



**Missouri FY23
Portfolio Management
Portfolio Summary
September 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,510,020,000.00	1,408,353,916.72	1,498,635,877.74	9.77	1,346	1,038	1.688	1.711
U.S. Agency Discount Notes	650,000,000.00	648,782,819.00	648,881,772.22	4.23	59	24	2.585	2.621
U.S. Agency Issues - Coupon	3,770,796,000.00	3,524,930,501.87	3,772,018,923.53	24.58	1,262	920	1.684	1.707
Amortizing Commercial Paper Disc.	450,000,000.00	447,392,450.00	447,664,652.77	2.92	90	60	3.017	3.059
U.S. Agency Issues - Callable	6,163,141,222.22	5,678,517,408.35	6,163,155,618.44	40.17	1,523	1,174	1.810	1.835
Overnight Repos	2,292,759,000.00	2,292,759,000.00	2,292,759,000.00	14.94	3	2	3.027	3.069
Time Deposits - Market Rate	229,995,000.00	229,995,000.00	229,995,000.00	1.50	162	102	2.062	2.091
Linked Deposits	128,342,765.00	128,342,765.00	128,342,765.00	0.84	364	224	0.714	0.724
Linked Deposits - FFCB	161,652,000.00	161,652,000.00	161,652,000.00	1.05	364	228	0.665	0.674
Certificates of Deposits	240,000.00	220,662.24	240,000.00	0.00	1,826	906	0.888	0.900
Investments	15,356,945,987.22	14,520,946,523.18	15,343,345,609.70	100.00%	1,069	808	1.999	2.027

Cash and Accrued Interest								
Accrued Interest at Purchase		1,414,063.17	1,414,063.17					
Subtotal		1,414,063.17	1,414,063.17					
Total Cash and Investments	15,356,945,987.22	14,522,360,586.35	15,344,759,672.87		1,069	808	1.999	2.027

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	22,694,040.59	60,060,278.30
Average Daily Balance	15,244,025,797.42	14,752,063,598.00
Effective Rate of Return	1.81%	1.62%

Missouri State Treasurer, Division of Investments

** Final Numbers

Reporting period 09/01/2022-09/30/2022

Run Date: 11/01/2022 - 10:36

Portfolio FY23
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Missouri FY23 Summary by Type September 30, 2022 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Amortizing Commercial Paper Disc.	4	300,000,000.00	298,719,402.78	1.95	2.968	50
U.S. Agency Issues - Coupon	127	2,132,567,000.00	2,132,791,169.32	13.90	1.347	1,102
U.S. Agency Discount Notes	7	650,000,000.00	648,881,772.22	4.23	2.621	24
U.S. Agency Issues - Callable	262	4,366,516,222.22	4,366,355,219.55	28.46	1.863	1,254
Overnight Repos	3	956,756,000.00	956,756,000.00	6.24	3.048	2
U.S. Treasury Securities - Coupon	43	1,140,020,000.00	1,130,368,143.37	7.37	1.745	1,195
Subtotal	446	9,545,859,222.22	9,533,871,707.24	62.15	1.938	966
Fund: General Pool : Reserve						
Overnight Repos	2	1,017,999,000.00	1,017,999,000.00	6.63	3.106	2
U.S. Agency Issues - Coupon	34	1,145,174,000.00	1,145,600,804.25	7.47	2.554	560
U.S. Agency Issues - Callable	19	565,000,000.00	565,000,000.00	3.68	3.002	453
U.S. Treasury Securities - Coupon	3	250,000,000.00	249,259,721.90	1.62	1.617	117
Amortizing Commercial Paper Disc.	2	150,000,000.00	148,945,249.99	0.97	3.243	80
Subtotal	60	3,128,173,000.00	3,126,804,776.14	20.37	2.773	301
Fund: Bond Pool : Investments						
Overnight Repos	1	106,160,000.00	106,160,000.00	0.69	3.011	2
U.S. Agency Issues - Coupon	16	186,950,000.00	187,282,976.85	1.22	1.029	1,123
U.S. Agency Issues - Callable	38	431,425,000.00	431,559,511.45	2.81	1.016	1,220
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,845,805.66	0.13	0.610	1,218
Subtotal	56	744,535,000.00	744,848,293.96	4.85	1.293	1,022
Fund: General Time Deposits						
Time Deposits - Market Rate	59	227,995,000.00	227,995,000.00	1.49	2.106	102
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	906
Subtotal	60	228,235,000.00	228,235,000.00	1.49	2.104	103
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY23
Summary by Type
September 30, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	144	38,919,540.00	38,919,540.00	0.25	0.663	208
Subtotal	144	38,919,540.00	38,919,540.00	0.25	0.663	208
Fund: Linked: Small Business						
Linked Deposits	203	81,073,363.00	81,073,363.00	0.53	0.735	230
Subtotal	203	81,073,363.00	81,073,363.00	0.53	0.735	230
Fund: Linked: Multi Family Housing						
Linked Deposits	10	8,349,862.00	8,349,862.00	0.05	0.902	247
Subtotal	10	8,349,862.00	8,349,862.00	0.05	0.902	247
Fund: Agribank						
Linked Deposits - FFCB	15	161,652,000.00	161,652,000.00	1.05	0.674	228
Subtotal	15	161,652,000.00	161,652,000.00	1.05	0.674	228
Fund: MODOT Pool-Investments						
Overnight Repos	1	208,298,000.00	208,298,000.00	1.36	3.011	2
U.S. Agency Issues - Coupon	22	306,105,000.00	306,343,973.11	2.00	1.464	879
U.S. Agency Issues - Callable	59	800,200,000.00	800,240,887.44	5.22	1.300	1,221
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,162,206.81	0.65	1.778	1,528
Subtotal	87	1,414,603,000.00	1,414,045,067.36	9.23	1.621	989
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	3	2,000,000.00	2,000,000.00	0.01	0.420	118
Subtotal	3	2,000,000.00	2,000,000.00	0.01	0.420	118
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,546,000.00	3,546,000.00	0.02	3.133	2
Subtotal	2	3,546,000.00	3,546,000.00	0.02	3.133	2
Total and Average	1,087	15,356,945,987.22	15,343,345,609.70	100.00	2.027	808

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,348,430.00	15,095,763.35	1.875	1.528	700	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,489,655.00	15,185,292.70	2.375	1.685	684	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,606,250.00	10,101,485.41	2.250	1.739	761	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,023,450.00	24,880,331.42	0.375	0.521	1,218	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,023,450.00	24,831,581.86	0.375	0.580	1,218	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,618,760.00	19,845,805.66	0.375	0.610	1,218	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,063,475.00	24,832,643.42	0.500	0.700	1,246	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,650,780.00	19,793,088.90	0.500	0.810	1,246	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,046,900.00	49,463,098.95	0.375	0.703	1,218	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,169,900.00	49,971,235.21	0.750	0.766	1,338	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,169,900.00	49,971,235.21	0.750	0.766	1,338	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,084,950.00	24,906,016.96	0.750	0.855	1,338	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,169,900.00	49,820,638.47	0.750	0.850	1,338	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,084,950.00	24,865,577.90	0.750	0.900	1,338	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,046,900.00	49,286,752.68	0.375	0.812	1,218	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,046,900.00	49,257,317.07	0.375	0.830	1,218	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,141,600.00	24,968,028.99	0.875	0.910	1,368	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,023,450.00	24,636,857.56	0.375	0.820	1,218	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,761.72	20,069.17	0.750	0.649	1,277	03/31/2026
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,798,700.00	100,001,569.48	0.125	0.106	30	10/31/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	21,933,600.00	24,904,117.35	0.750	0.850	1,430	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	21,933,600.00	24,847,332.18	0.750	0.910	1,430	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	21,933,600.00	24,809,167.73	0.750	0.950	1,430	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,002,925.00	24,850,082.15	0.875	1.029	1,460	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,201,755.00	14,880,611.54	0.875	1.080	1,460	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,201,755.00	14,811,265.77	0.875	1.200	1,460	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,201,755.00	14,811,310.01	0.875	1.200	1,460	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	17,936,720.00	19,817,952.22	1.500	1.720	1,583	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	23,888,675.00	24,853,962.14	0.875	1.320	487	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	17,936,720.00	19,711,361.10	1.500	1.850	1,583	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,110,940.00	19,848,645.30	0.875	1.452	487	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,860,875.00	25,035,992.54	1.500	1.000	106	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,710,525.00	24,924,646.10	0.125	1.034	122	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,835,940.00	19,600,963.57	1.750	2.600	896	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,835,940.00	19,517,603.00	1.750	2.780	896	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,163,870.00	14,841,624.00	2.750	3.000	1,672	04/30/2027
912828M49	221650002	US Treasury Note		06/14/2022	50,000,000.00	49,965,000.00	50,006,929.78	1.875	1.700	30	10/31/2022
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,282,225.00	24,719,107.39	2.500	3.202	608	05/31/2024

**Missouri FY23
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Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,117,200.00	24,677,798.53	2.875	3.380	988	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,074,200.00	99,566,570.89	1.500	2.564	150	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,289,050.00	49,691,581.53	1.750	2.762	226	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,108,400.00	25,065,056.43	3.250	3.190	1,733	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,552,725.00	24,645,559.67	2.750	3.068	1,764	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,992,200.00	24,724,973.08	3.125	3.370	1,795	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,193,760.00	19,753,173.69	3.125	3.400	1,795	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,992,200.00	24,524,807.43	3.125	3.550	1,795	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,992,200.00	24,557,989.17	3.125	3.520	1,795	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,998,050.00	23,483,635.52	2.250	3.620	1,779	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,471,675.00	27,602,835.31	6.375	4.000	1,779	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	23,992,200.00	23,966,570.93	3.125	4.061	1,795	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	22,998,050.00	22,871,940.88	2.250	4.200	1,779	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	25,019,525.00	24,976,320.44	4.250	4.300	730	09/30/2024
Subtotal and Average			1,567,014,546.02		1,510,020,000.00	1,408,353,916.72	1,498,635,877.74		1.711	1,038	
U.S. Agency Discount Notes											
313385J49	222220002	FHLB Discount Note		08/10/2022	50,000,000.00	49,991,709.00	49,986,900.00		2.433	4	10/05/2022
313385K54	222290001	FHLB Discount Note		08/17/2022	100,000,000.00	99,907,502.00	99,912,972.22	2.410	2.487	13	10/14/2022
313385L20	222290002	FHLB Discount Note		08/17/2022	100,000,000.00	99,867,421.00	99,882,000.00		2.436	18	10/19/2022
313385P83	222310001	FHLB Discount Note		08/19/2022	100,000,000.00	99,598,326.00	99,647,066.67	2.647	2.739	48	11/18/2022
313385L46	222500002	FHLB Discount Note		09/07/2022	100,000,000.00	99,848,729.00	99,857,222.22		2.650	20	10/21/2022
313385L46	222510001	FHLB Discount Note		09/08/2022	100,000,000.00	99,848,729.00	99,857,222.22	2.570	2.650	20	10/21/2022
313385N28	222520002	FHLB Discount Note		09/09/2022	100,000,000.00	99,720,403.00	99,738,388.89	2.770	2.860	34	11/04/2022
Subtotal and Average			801,686,991.67		650,000,000.00	648,782,819.00	648,881,772.22		2.621	24	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,119,665.70	10,611,568.73	5.500	0.271	429	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,193,834.60	15,000,000.00	1.460	1.460	741	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,957,639.97	14,478,938.15	1.390	1.500	499	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,063,589.30	15,000,000.00	1.510	1.510	877	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,074,482.96	12,000,000.00	0.940	0.940	901	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,135,166.80	10,000,000.00	0.680	0.680	940	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,661,020.80	20,000,000.00	0.500	0.500	186	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,073,033.00	10,000,000.00	0.600	0.600	989	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,040,144.20	9,981,255.00	0.480	0.550	992	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	8,925,986.30	10,000,000.00	0.500	0.500	1,129	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	17,919,914.00	20,000,000.00	0.520	0.520	1,094	09/29/2025

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September 30, 2022**

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U.S. Agency Issues - Coupon											
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,852,931.40	10,000,000.00	0.480	0.480	1,199	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,850,265.30	9,993,422.22	0.480	0.500	1,202	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,417,322.11	19,667,178.50	0.480	0.500	1,202	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,297,320.00	25,000,000.00	0.700	0.700	1,173	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	17,809,113.12	19,972,212.89	0.830	0.900	1,273	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,023,753.98	17,999,683.89	0.830	0.852	1,273	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,116,135.90	15,000,000.00	0.850	0.850	1,409	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,290,779.50	25,000,000.00	0.800	0.800	1,237	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,639,989.00	20,000,000.00	1.050	1.050	1,465	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,229,991.75	15,000,000.00	1.050	1.050	1,465	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,749,640.87	12,720,721.10	0.690	0.790	850	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,866,506.60	10,000,000.00	1.230	1.230	1,493	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,866,506.60	10,000,000.00	1.230	1.230	1,493	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,257,682.00	25,000,000.00	0.850	0.850	790	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,898,144.40	20,000,000.00	0.780	0.780	606	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,183,142.00	20,000,000.00	0.580	0.580	424	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,320,457.50	15,000,000.00	1.320	1.320	1,522	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,219,048.60	20,000,000.00	1.210	1.210	1,158	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,562,385.20	19,924,411.19	0.770	0.946	797	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,639,979.85	15,000,000.00	1.200	1.200	1,179	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,093,319.90	10,000,000.00	1.200	1.200	1,179	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,793,376.15	15,000,000.00	1.120	1.120	1,000	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,331,883.90	15,000,000.00	1.320	1.320	1,556	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,887,922.60	10,000,000.00	1.320	1.320	1,556	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	13,978,699.95	15,000,000.00	1.080	1.080	828	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	13,978,699.95	15,000,000.00	1.080	1.080	828	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,778,805.20	30,000,000.00	1.450	1.450	1,572	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,950,925.35	15,000,000.00	1.050	1.050	843	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,937,971.20	15,000,000.00	1.010	1.010	843	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,095,645.90	10,000,000.00	1.950	1.950	1,612	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,545,520.65	14,895,066.67	1.800	1.966	1,622	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,639,137.20	20,000,000.00	2.160	2.160	1,278	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,339,992.80	20,000,000.00	2.000	2.000	559	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,831,080.80	15,000,000.00	2.150	2.150	216	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,602,764.50	10,000,000.00	3.080	3.080	1,318	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,602,764.50	10,000,000.00	3.080	3.080	1,318	05/11/2026

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U.S. Agency Issues - Coupon											
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,543,291.90	10,000,000.00	3.050	3.050	1,684	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,476,246.60	10,000,000.00	3.100	3.100	1,685	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,443,856.10	15,000,000.00	3.000	3.000	958	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,219,815.20	15,000,000.00	3.150	3.150	1,690	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,959,753.60	20,000,000.00	3.150	3.150	1,690	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,715,136.00	25,000,000.00	2.040	2.041	209	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,362,054.80	30,000,000.00	2.375	2.375	433	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,591,952.00	40,000,000.00	2.170	2.171	209	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,795,976.00	20,000,000.00	2.170	2.171	209	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,756,699.80	20,000,000.00	2.220	2.221	242	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,616,292.00	50,000,000.00	3.125	3.125	277	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,728,624.00	50,000,000.00	2.900	2.904	202	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,594,934.00	50,000,000.00	3.270	3.270	304	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,625,430.40	20,000,000.00	3.550	3.550	1,073	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,926,450.50	75,000,000.00	3.700	3.700	360	09/26/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,474,965.80	9,968,768.63	1.500	1.660	746	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,620,644.50	10,089,103.12	1.430	0.768	501	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,521,315.00	12,497,292.78	0.900	0.909	898	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,547,294.60	10,021,116.60	0.920	0.773	534	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,409,078.60	10,186,126.84	1.650	0.827	845	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,181,133.05	14,996,077.71	0.500	0.517	570	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,661,598.10	10,219,198.90	1.950	0.560	583	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,313,497.00	9,991,832.87	0.875	0.914	779	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,648,057.10	14,998,453.33	0.375	0.391	234	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,606,139.85	14,988,931.25	1.170	1.194	1,172	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,606,139.85	14,988,931.25	1.170	1.194	1,172	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,190,617.00	9,995,838.25	2.150	2.160	1,633	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,867,405.64	18,454,164.92	2.900	3.000	951	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,753,006.80	9,989,031.25	2.625	2.695	593	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,736,858.15	14,965,514.39	3.250	3.390	625	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,531,119.50	24,996,081.25	3.100	3.109	636	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,531,119.50	24,994,317.81	3.100	3.114	636	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,642,557.50	29,177,810.06	3.250	3.200	625	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,405,603.55	14,932,601.46	3.240	3.344	1,731	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,758,482.00	24,988,830.74	3.125	3.179	311	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,347,976.54	26,561,651.69	3.125	3.321	311	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,136,019.02	11,460,220.20	3.100	3.227	1,049	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,404,159.40	19,981,154.29	3.320	3.350	1,243	02/25/2026

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U.S. Agency Issues - Coupon											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,357,193.55	15,000,000.00	0.700	0.630	1,227	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,493,299.76	5,976,736.72	0.670	0.828	914	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,559,523.90	10,378,029.70	2.375	0.800	895	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,867,896.50	10,000,000.00	0.550	0.550	1,215	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,100,397.82	4,599,235.25	0.700	0.615	1,215	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,309,557.60	15,000,000.00	0.600	0.600	1,228	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,309,557.60	15,000,000.00	0.600	0.600	1,228	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,660,540.40	20,000,000.00	0.500	0.500	1,242	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,783,901.40	20,000,000.00	0.700	0.610	1,243	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,314,611.10	15,000,000.00	0.650	0.570	1,243	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,231,407.50	25,000,000.00	0.720	0.662	1,249	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,290,441.75	25,000,000.00	0.800	0.703	1,249	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,292,511.50	25,000,000.00	0.800	0.690	1,250	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,794,680.00	20,000,000.00	0.750	0.660	1,255	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,810,398.40	20,000,000.00	0.780	0.684	1,255	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,297,322.40	15,000,000.00	0.650	0.650	1,256	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,137,667.00	25,000,000.00	0.625	0.601	1,256	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,367,451.30	15,000,000.00	0.800	0.710	1,257	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,406,152.95	15,000,000.00	0.900	0.808	1,263	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,406,152.95	15,000,000.00	0.900	0.808	1,263	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,538,123.70	15,000,000.00	1.300	1.150	1,327	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,398,106.05	15,000,000.00	1.020	1.020	1,327	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,497,701.40	15,000,000.00	1.250	1.123	1,342	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,429,760.85	15,000,000.00	1.125	1.058	1,348	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,467,797.25	15,000,000.00	1.200	1.070	1,348	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,480,551.45	15,000,000.00	1.250	1.106	1,361	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,525,210.20	15,000,000.00	1.350	1.180	1,368	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,615,156.50	15,000,000.00	1.550	1.300	1,383	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,518,608.85	15,000,000.00	1.375	1.214	1,388	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,323,086.40	15,000,000.00	1.000	0.939	1,389	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,260,304.20	15,000,000.00	0.950	0.915	1,423	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,394,318.85	15,000,000.00	1.200	1.073	1,423	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,910,478.90	10,000,000.00	1.400	1.170	1,425	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,538,165.80	20,000,000.00	1.000	0.900	1,425	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	26,837,483.70	30,000,000.00	1.500	1.234	1,425	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	17,891,655.80	20,000,000.00	1.500	1.234	1,425	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	26,997,920.40	30,000,000.00	1.400	1.213	1,426	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	17,998,613.60	20,000,000.00	1.400	1.213	1,426	08/27/2026

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U.S. Agency Issues - Coupon											
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	26,927,324.70	30,000,000.00	1.600	1.313	1,438	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	17,951,549.80	20,000,000.00	1.600	1.320	1,438	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,029,086.80	30,000,000.00	1.450	1.255	1,440	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,019,391.20	20,000,000.00	1.450	1.255	1,440	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	26,923,123.50	30,000,000.00	1.350	1.228	1,440	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	17,948,749.00	20,000,000.00	1.350	1.224	1,440	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,456,028.55	15,000,000.00	1.350	1.178	1,445	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,836,141.00	10,000,000.00	1.250	1.080	1,458	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,254,211.50	15,000,000.00	1.250	1.076	1,458	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,389,198.30	15,000,000.00	1.250	1.138	1,459	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,388,166.30	15,000,000.00	1.250	1.115	1,460	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,307,894.70	15,000,000.00	1.100	1.030	1,460	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,048,995.45	15,000,000.00	0.875	0.875	1,460	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,245,848.40	15,000,000.00	1.000	0.960	1,465	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,381,613.70	15,000,000.00	1.250	1.130	1,467	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,376,549.70	15,000,000.00	1.250	1.150	1,474	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,281,508.50	15,000,000.00	0.300	1.135	1,474	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,401,840.60	15,000,000.00	1.300	1.150	1,475	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,245,994.65	15,000,000.00	0.400	1.116	1,481	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,449,621.28	8,173,640.23	1.750	0.997	1,077	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,042,155.30	15,000,000.00	0.925	0.925	1,486	10/26/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,915,222.61	8,701,121.69	1.750	0.931	1,077	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,432,783.00	13,996,425.22	0.500	0.523	404	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,319,062.80	15,000,000.00	1.450	1.308	1,508	11/17/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,829,084.40	19,949,474.15	1.250	1.311	1,542	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,567,387.50	15,000,000.00	1.700	1.630	1,549	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,609,801.50	25,000,000.00	1.700	1.625	1,551	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,561,669.10	14,987,435.22	2.125	2.186	515	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,433,873.50	50,000,000.00	1.400	1.947	209	04/28/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,694,994.20	20,191,355.03	3.250	2.563	524	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,698,822.00	25,250,519.72	3.375	2.509	433	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,809,413.67	15,130,886.92	3.375	2.562	433	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,680,439.00	25,000,000.00	2.270	2.270	250	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,571,237.76	15,968,463.09	2.750	2.867	636	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,837,958.60	19,993,925.93	2.000	2.069	165	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,192,454.50	50,000,000.00	2.250	2.250	265	06/23/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,704,187.25	14,991,162.07	3.125	3.161	622	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,694,004.20	20,000,000.00	2.500	2.500	278	07/06/2023

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U.S. Agency Issues - Coupon											
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,669,927.40	14,974,254.58	3.000	3.101	646	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,408,374.50	30,009,832.80	3.125	3.105	622	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,578,350.80	35,086,406.50	3.375	3.159	433	12/08/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,880,097.00	49,994,041.67	2.940	2.970	146	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,924,118.00	50,000,000.00	3.150	3.150	145	02/23/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,743,276.25	24,952,828.67	3.500	3.667	433	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,911,041.55	13,024,268.28	3.500	3.641	433	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,904,905.80	9,992,723.77	3.625	3.691	433	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,955,341.50	25,000,000.00	3.300	3.305	257	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	25,012,553.25	24,990,410.00	4.100	4.140	361	09/27/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,955,621.63	10,940,578.13	0.650	0.683	982	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,624,427.25	15,000,000.00	0.660	0.660	1,024	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,503,835.05	14,978,687.50	0.500	0.551	1,038	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	17,993,295.00	20,000,000.00	0.550	0.550	1,059	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,483,950.00	15,000,000.00	0.525	0.525	1,060	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,477,412.85	15,000,000.00	0.510	0.510	1,060	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,487,659.25	25,000,000.00	0.570	0.570	1,068	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,480,372.35	15,000,000.00	0.580	0.580	1,080	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	17,958,736.20	20,000,000.00	0.580	0.580	1,089	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,330,694.25	25,000,000.00	0.510	0.510	1,101	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	8,935,404.30	10,000,000.00	0.500	0.500	1,110	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,332,063.25	25,000,000.00	0.530	0.530	1,122	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,414,802.85	15,000,000.00	0.540	0.540	1,123	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	17,883,480.80	20,000,000.00	0.540	0.540	1,124	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,471,934.85	15,000,000.00	0.570	0.570	1,144	11/18/2025
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,613,134.57	49,090,067.90	2.750	2.891	261	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	121,683,704.43	122,885,868.95	2.750	2.881	261	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,114,058.80	9,989,447.94	0.625	0.667	934	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	8,983,062.30	10,000,000.00	0.520	0.520	1,052	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,547,134.99	9,500,000.00	0.550	0.550	1,059	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,464,496.95	15,000,000.00	0.540	0.540	1,073	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,395,128.14	12,850,000.00	0.530	0.530	1,123	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,906,895.40	9,980,154.47	0.500	0.565	1,133	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,394,995.95	15,000,000.00	0.560	0.560	1,143	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,774,220.00	19,934,415.48	1.250	1.330	1,552	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,774,220.00	19,869,018.02	1.250	1.410	1,552	12/31/2026
Subtotal and Average			3,664,029,266.99		3,770,796,000.00	3,524,930,501.87	3,772,018,923.53		1.707	920	

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Amortizing Commercial Paper Disc.											
03785EMF8	222730005	Apple Inc		09/30/2022	100,000,000.00	99,267,400.00	99,302,083.34	3.350	3.421	75	12/15/2022
03785ELF9	222730006	Apple Inc		09/30/2022	100,000,000.00	99,593,100.00	99,606,250.00	3.150	3.207	45	11/15/2022
43851UKX0	221820002	Honeywell International		07/01/2022	50,000,000.00	49,867,550.00	49,907,083.33	2.230	2.278	30	10/31/2022
43851UL19	221860002	Honeywell International		07/05/2022	50,000,000.00	49,863,000.00	49,903,986.11	2.230	2.278	31	11/01/2022
89233HMN1	221880001	Toyota Motor Credit		07/07/2022	50,000,000.00	49,588,100.00	49,691,361.11	2.710	2.783	82	12/22/2022
89233HMK7	222730004	Toyota Motor Credit		09/30/2022	100,000,000.00	99,213,300.00	99,253,888.88	3.400	3.473	79	12/19/2022
Subtotal and Average			342,510,567.60		450,000,000.00	447,392,450.00	447,664,652.77		3.059	60	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,161,082.00	25,000,000.00	0.700	0.700	1,186	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	15,887,607.48	18,000,000.00	0.600	0.600	1,195	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,212,090.30	15,000,000.00	0.550	0.550	1,199	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,804,548.20	10,000,000.00	0.580	0.580	1,214	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,773,999.90	10,000,000.00	0.560	0.560	1,243	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,741,817.20	20,000,000.00	1.000	1.000	1,297	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,363,479.00	15,000,000.00	1.180	1.180	1,326	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,790,238.84	7,747,033.47	0.890	0.900	1,397	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,784,662.50	10,000,000.00	1.150	1.150	1,493	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,237,077.15	15,000,000.00	1.300	1.300	1,514	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,824,718.10	10,000,000.00	1.300	1.300	1,514	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,407,711.05	15,000,000.00	3.060	3.060	1,306	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,242,342.50	25,000,000.00	3.500	3.500	1,787	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,122,303.20	20,000,000.00	3.875	3.875	1,808	09/13/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,026,596.60	9,996,626.25	0.690	0.702	1,025	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	8,983,003.10	10,000,000.00	0.670	0.670	1,038	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	8,970,802.40	9,989,976.39	0.570	0.606	1,046	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	8,934,842.30	9,995,557.56	0.550	0.565	1,081	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,616,942.55	14,993,101.37	0.490	0.509	891	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	20,984,992.87	23,449,076.08	0.390	0.469	1,017	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	8,961,472.90	10,000,000.00	0.850	0.850	1,129	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,613,743.95	15,000,000.00	0.710	0.710	948	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,682,876.60	19,971,066.67	0.960	1.001	1,320	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,249,401.90	14,997,746.46	0.870	0.924	1,292	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,832,934.60	9,997,745.13	0.870	0.877	1,292	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,729,437.10	9,980,207.75	0.870	0.922	1,431	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,703,391.20	10,000,000.00	0.940	0.940	1,458	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,790,488.20	10,000,000.00	1.140	1.140	1,480	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,790,488.20	10,000,000.00	1.140	1.140	1,480	10/20/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,779,777.30	10,000,000.00	1.110	1.110	1,480	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,827,560.00	10,000,000.00	1.270	1.270	1,493	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	6,949,193.73	7,889,122.16	1.110	1.193	1,480	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,500,780.00	23,273,657.93	1.110	1.193	1,480	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,660,501.60	20,000,000.00	1.430	1.430	1,514	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,913,307.40	10,000,000.00	1.540	1.540	1,521	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	8,954,354.60	10,000,000.00	1.390	1.390	1,360	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,480,371.75	15,000,000.00	1.780	1.780	1,578	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,667,450.86	23,819,423.01	1.780	2.075	1,578	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,196,009.07	20,343,986.06	1.870	2.090	891	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,182,795.35	15,000,000.00	2.190	2.190	902	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,234,964.01	23,328,206.04	3.630	3.641	1,675	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,688,204.00	10,000,000.00	3.690	3.690	1,767	08/03/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,269,685.20	14,997,483.33	0.250	0.627	1,227	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,134,996.28	3,471,083.86	0.750	0.762	997	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,102,626.25	25,000,000.00	0.250	0.429	1,139	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,415,175.00	25,000,000.00	0.250	0.768	1,150	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,544,300.40	15,000,000.00	0.250	0.250	1,164	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,394,144.75	25,000,000.00	0.250	0.785	1,166	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,451,346.00	14,995,191.67	0.350	0.832	1,171	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,500,370.80	15,000,000.00	0.300	0.918	1,173	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,350,159.75	25,000,000.00	0.350	0.817	1,185	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,473,312.00	15,000,000.00	0.350	0.943	1,186	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,479,399.60	15,000,000.00	0.350	0.960	1,195	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,406,119.01	6,030,000.00	0.350	0.933	1,201	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,448,057.25	15,000,000.00	0.350	0.933	1,201	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,796,969.20	9,998,962.67	0.600	0.603	1,213	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	21,939,208.25	25,000,000.00	0.530	0.530	1,213	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,183,748.40	15,000,000.00	0.580	0.580	1,215	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,590,499.80	20,000,000.00	0.600	0.600	1,215	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	21,988,124.75	25,000,000.00	0.600	0.600	1,215	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,413,052.95	15,000,000.00	0.350	0.885	1,215	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,191,578.70	15,000,000.00	0.600	0.600	1,216	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,427,748.45	15,000,000.00	0.400	0.916	1,223	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,372,378.65	15,000,000.00	0.400	0.842	1,228	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,230,683.55	14,992,393.75	0.400	0.625	1,236	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,120,829.40	15,000,000.00	0.500	0.500	1,236	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,229,214.60	15,000,000.00	0.400	0.638	1,242	02/24/2026

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U.S. Agency Issues - Callable											
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,551,145.00	20,000,000.00	0.610	0.610	1,242	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,207,122.60	15,000,000.00	0.700	0.639	1,242	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,724,561.30	5,373,046.89	0.530	0.653	1,235	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,820,402.20	10,000,000.00	0.375	0.659	1,244	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,305,961.35	15,000,000.00	0.350	0.768	1,244	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,142,135.40	15,000,000.00	0.570	0.570	1,244	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,572,562.40	20,000,000.00	0.650	0.650	1,244	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,160,827.65	15,000,000.00	0.620	0.620	1,248	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,156,142.40	15,000,000.00	0.610	0.610	1,248	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,202,608.80	15,000,000.00	0.450	0.629	1,249	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,229,267.10	15,000,000.00	0.550	0.658	1,249	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,168,880.10	15,000,000.00	0.640	0.640	1,249	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,603,478.40	20,000,000.00	0.450	0.619	1,249	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,810,337.10	10,000,000.00	0.400	0.638	1,249	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,053,984.75	25,000,000.00	0.600	0.658	1,249	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,188,765.00	15,000,000.00	0.700	0.700	1,256	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,190,801.70	15,000,000.00	0.720	0.720	1,262	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,228,522.50	15,000,000.00	0.800	0.800	1,262	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,402,909.20	15,000,000.00	0.550	0.490	1,262	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,255,636.65	15,000,000.00	0.875	0.875	1,269	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	173,490,396.30	195,000,000.00	1.000	1.000	1,269	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,686,299.54	24,375,000.00	1.000	1.000	1,269	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,120,121.00	20,000,000.00	0.500	1.361	1,298	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,493,302.95	15,000,000.00	0.700	1.250	1,298	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,493,555.40	15,000,000.00	0.800	1.240	1,299	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,062,825.30	10,000,000.00	0.750	1.432	1,306	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	8,929,374.60	10,053,452.00	1.250	1.096	1,306	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,477,652.85	15,000,000.00	0.750	1.242	1,313	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,380,981.90	15,040,656.25	1.250	1.173	1,319	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,492,137.15	15,000,000.00	0.800	1.308	1,327	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,507,525.65	15,000,000.00	0.750	1.366	1,327	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,911,595.40	10,000,000.00	0.700	1.113	1,334	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,543,684.50	15,000,000.00	0.750	1.439	1,334	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,547,550.00	15,000,000.00	0.650	1.506	1,334	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,426,265.40	15,000,000.00	0.800	1.228	1,334	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,647,378.75	15,000,000.00	0.650	1.608	1,334	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,423,531.35	15,000,000.00	0.850	1.269	1,341	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,482,066.45	15,000,000.00	0.800	1.307	1,341	06/03/2026

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U.S. Agency Issues - Callable											
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,096,309.20	20,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,048,154.60	10,000,000.00	0.750	1.529	1,341	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,580,056.95	15,000,000.00	0.600	0.570	1,354	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,803,368.20	20,000,000.00	0.700	1.115	1,355	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,407,088.50	15,000,000.00	0.750	1.244	1,355	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,450,462.80	15,000,000.00	0.750	1.312	1,362	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,443,031.95	15,000,000.00	0.700	1.287	1,362	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,296,476.85	15,000,000.00	0.500	1.005	1,367	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,342,710.30	15,000,000.00	0.750	1.136	1,368	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,463,218.05	15,000,000.00	0.600	1.381	1,368	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,483,325.85	15,000,000.00	0.800	1.435	1,368	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,626,603.45	15,000,000.00	0.750	0.713	1,368	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,405,657.35	15,000,000.00	0.875	1.194	1,368	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	8,977,263.20	10,000,000.00	0.720	0.720	1,017	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,102,511.27	3,496,692.37	0.500	1.036	1,367	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,322,680.34	6,000,000.00	0.750	1.171	1,368	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,251,021.60	15,000,000.00	1.150	1.150	1,397	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,432,152.30	15,000,000.00	0.750	1.303	1,404	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	8,977,903.90	10,000,000.00	0.750	0.750	1,053	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,270,914.80	10,000,000.00	0.520	0.520	692	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,312,922.10	15,000,000.00	0.750	1.213	1,425	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	8,928,515.80	10,000,000.00	0.600	1.335	1,425	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,539,398.06	16,500,000.00	0.650	1.153	1,425	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,801,446.60	10,000,000.00	1.150	1.150	1,444	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,210,735.05	15,000,000.00	0.750	1.063	1,451	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	8,920,305.00	10,000,000.00	0.700	1.444	1,458	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,380,457.50	15,000,000.00	0.700	1.444	1,458	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,240,195.05	15,056,801.00	1.250	1.152	1,459	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,257,944.91	7,118,834.72	1.550	1.112	1,459	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,333,818.75	15,000,000.00	0.700	0.670	1,460	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,773,176.40	9,996,002.78	1.100	1.028	1,460	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,054,105.95	14,988,008.33	0.900	0.921	1,460	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,289,476.05	15,000,000.00	0.650	0.635	1,467	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,201,856.10	15,000,000.00	0.700	1.142	1,474	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,294,517.55	15,096,933.33	1.375	1.210	1,475	10/15/2026

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U.S. Agency Issues - Callable											
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,306,827.15	15,000,000.00	0.600	0.590	1,481	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,310,979.25	25,000,000.00	0.375	0.348	1,486	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,332,164.25	15,000,000.00	0.600	1.408	1,486	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,164,799.65	15,000,000.00	1.150	1.150	1,486	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,289,993.70	15,000,000.00	0.650	1.338	1,486	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,494,845.10	15,000,000.00	0.850	0.850	1,062	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,754,041.70	10,000,000.00	1.100	1.100	1,488	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,322,822.70	15,000,000.00	0.700	1.489	1,488	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,158,001.05	15,000,000.00	1.150	1.150	1,488	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,447,159.10	12,685,634.89	0.810	0.851	1,032	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,606,592.60	20,000,000.00	1.250	1.250	1,493	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,803,296.30	10,000,000.00	1.250	1.250	1,493	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,178,328.00	15,000,000.00	1.200	1.200	1,493	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,105,002.00	15,000,000.00	1.070	1.070	1,501	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,207,768.50	15,000,000.00	1.270	1.270	1,501	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,250,506.05	15,000,000.00	1.350	1.350	1,501	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,216,971.00	15,000,000.00	1.300	1.300	1,508	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,370,267.04	17,025,000.00	1.200	1.200	1,144	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,878,760.10	10,000,000.00	1.500	1.500	1,515	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,538,268.15	15,000,000.00	0.950	2.011	1,515	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,145,617.20	15,000,000.00	1.170	1.170	1,516	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,563,757.35	15,000,000.00	0.900	0.885	1,528	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,905,136.80	10,000,000.00	1.600	1.600	1,531	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,660,570.65	15,000,000.00	1.000	2.249	1,531	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,304,338.05	15,000,000.00	1.500	1.500	1,531	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,391,772.45	15,000,000.00	1.670	1.670	1,535	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,579,442.25	15,000,000.00	0.950	0.935	1,538	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,604,275.05	15,000,000.00	1.150	1.135	1,543	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,400,094.60	15,000,000.00	1.710	1.710	1,549	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,286,819.20	10,000,000.00	1.200	1.200	821	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,244,811.80	10,000,000.00	1.000	1.000	821	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,238,632.60	10,000,000.00	1.000	1.000	828	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,221,068.10	15,000,000.00	1.410	1.410	1,566	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,613,017.65	15,000,000.00	1.500	1.500	1,201	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,293,197.50	25,000,000.00	1.700	1.700	1,572	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,584,721.20	15,000,000.00	1.450	1.450	1,208	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,717,381.50	15,000,000.00	1.300	1.300	1,027	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,194,757.85	15,000,000.00	1.000	1.000	572	04/25/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,482,147.00	25,000,000.00	1.060	1.060	663	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,533,876.15	15,000,000.00	1.350	1.350	1,214	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	13,944,816.60	14,993,770.83	0.750	2.289	1,214	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,286,658.60	15,000,000.00	1.550	1.550	1,580	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,036,923.30	10,000,000.00	1.400	1.400	1,215	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,890,295.95	15,000,000.00	1.190	1.190	850	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,604,362.20	20,000,000.00	1.400	1.400	1,580	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	13,978,663.35	15,000,000.00	1.100	1.100	758	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,466,870.55	15,000,000.00	1.400	1.400	1,305	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,489,946.60	20,000,000.00	1.120	1.120	850	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,966,458.28	4,440,801.09	1.700	1.750	1,579	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,495,158.00	15,000,000.00	1.300	1.293	1,587	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,520,079.75	15,000,000.00	1.300	1.285	1,593	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,570,661.40	15,000,000.00	1.300	1.293	1,593	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,613,635.95	15,000,000.00	1.250	1.243	1,594	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,536,892.20	15,000,000.00	1.390	1.390	1,229	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,723,839.30	15,000,000.00	1.360	1.360	1,045	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,470,539.25	15,000,000.00	1.610	1.610	1,410	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,378,866.00	15,000,000.00	1.750	1.750	1,599	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,612,821.75	15,000,000.00	1.320	2.072	1,607	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,667,675.40	15,000,000.00	1.250	2.111	1,607	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	18,998,301.17	20,581,249.25	1.000	1.900	1,243	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,004,062.85	15,000,000.00	1.635	1.635	878	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,508,364.00	15,000,000.00	2.000	2.000	1,608	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,332,298.55	15,000,000.00	1.350	1.350	523	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,732,270.95	15,000,000.00	1.300	1.293	1,620	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,797,402.00	15,000,000.00	1.500	1.481	1,621	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,720,217.40	15,000,000.00	1.850	1.850	1,256	03/10/2026
3130AQS Y0	220690003	FHLB Note		03/10/2022	15,000,000.00	13,894,800.00	15,000,000.00	1.500	1.470	1,621	03/10/2027
3130AQR R6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,070,279.20	20,000,000.00	2.080	2.080	1,622	03/11/2027
3130AQR S4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,649,997.15	15,000,000.00	2.020	2.020	1,441	09/11/2026
3130AQV Z3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,042,925.30	15,000,000.00	1.800	1.800	895	03/14/2025
3130AQU 27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,302,392.30	14,994,541.67	1.250	1.275	531	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	13,998,283.05	15,000,000.00	1.375	1.356	1,626	03/15/2027
3130AQT G8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,009,760.75	15,265,328.33	3.000	2.574	1,626	03/15/2027
3130AQT F0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,867,910.55	15,000,000.00	1.500	1.485	1,628	03/17/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,873,850.40	15,000,000.00	1.500	1.478	1,628	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,627,691.25	15,000,000.00	2.250	2.250	1,629	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,180,069.25	15,000,000.00	2.250	2.250	909	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,703,868.98	21,500,000.00	2.000	2.000	544	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,904,072.85	15,000,000.00	2.800	2.800	1,636	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,201,846.25	15,000,000.00	2.100	2.101	830	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,668,363.20	20,000,000.00	3.000	3.000	1,636	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,142,655.05	15,000,000.00	2.100	2.095	1,650	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,410,287.40	20,000,000.00	2.630	2.630	1,654	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	13,942,796.85	15,000,000.00	2.550	2.550	1,381	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,325,984.70	10,000,000.00	3.000	3.000	1,663	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,198,978.10	15,000,000.00	2.125	2.119	1,664	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,109,270.30	15,000,000.00	3.250	3.250	1,668	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,077,508.55	15,000,000.00	2.750	2.750	1,304	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,439,121.95	15,000,000.00	3.125	3.125	940	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,462,925.45	15,201,757.50	4.000	3.675	1,670	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,124,930.90	15,000,000.00	2.100	2.095	1,670	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,517,823.11	9,800,000.00	2.250	4.181	941	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,492,663.25	15,000,000.00	2.625	2.619	1,671	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,373,123.38	18,500,000.00	3.080	3.080	1,671	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,548,431.00	19,975,280.00	2.500	4.685	1,671	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,293,375.50	15,000,000.00	2.670	2.670	941	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,293,375.50	15,000,000.00	2.670	2.670	941	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,209,957.65	15,000,000.00	3.000	3.000	1,306	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,801,544.60	8,242,620.83	3.000	3.027	1,306	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,510,883.00	15,000,000.00	3.000	3.000	765	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,818,690.00	20,000,000.00	3.150	3.150	1,682	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,453,326.20	15,000,000.00	3.200	3.200	954	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,187,181.20	20,000,000.00	3.000	3.917	1,684	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,291,874.80	20,000,000.00	3.250	3.250	954	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,046,753.00	20,000,000.00	3.000	3.000	1,139	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,132,747.25	15,000,000.00	3.125	3.126	1,599	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,733,203.54	4,800,000.00	2.000	2.289	251	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,317,423.00	10,810,000.00	3.750	3.750	1,691	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,040,028.05	15,000,000.00	3.010	3.010	1,692	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,619,758.40	15,000,000.00	3.000	3.000	594	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,614,493.85	15,000,000.00	3.000	3.000	601	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,271,067.95	15,000,000.00	3.000	3.000	1,180	12/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,514,045.30	10,000,000.00	3.000	3.000	1,180	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,732,403.25	25,000,000.00	2.250	2.125	248	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,732,403.25	25,000,000.00	2.250	2.125	248	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,443,631.40	15,000,000.00	4.050	4.050	1,710	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,443,631.40	15,000,000.00	4.050	4.050	1,710	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,572,478.70	15,000,000.00	3.000	4.867	1,710	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,500,583.70	15,000,000.00	4.000	4.001	1,438	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,457,097.35	15,000,000.00	4.125	4.125	1,712	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,737,756.81	11,000,000.00	2.125	2.762	531	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,411,482.50	25,000,000.00	2.500	2.469	635	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,309,795.10	30,000,000.00	2.680	2.680	454	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,854,738.00	50,000,000.00	2.700	2.700	454	12/29/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,479,941.00	50,000,000.00	2.050	2.052	179	03/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,845,565.85	15,000,000.00	4.000	4.000	650	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,320,029.80	20,000,000.00	4.000	4.000	1,745	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,359,969.60	20,000,000.00	4.000	4.000	1,383	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,360,332.33	9,500,000.00	3.500	3.500	475	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,264,446.40	20,000,000.00	4.100	4.100	1,755	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,586,036.40	20,000,000.00	3.500	3.500	660	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,458,723.00	20,000,000.00	3.800	3.800	1,025	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,619,713.55	15,000,000.00	3.150	3.150	664	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,704,620.60	15,000,000.00	4.030	4.030	1,031	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,859,315.20	10,000,000.00	4.375	4.375	1,761	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,671,372.20	20,000,000.00	3.800	5.938	1,761	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,761,721.55	15,000,000.00	4.000	4.587	1,031	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,737,697.25	15,000,000.00	3.250	3.250	482	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,859,309.30	15,000,000.00	4.000	4.000	1,027	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,784,762.30	15,000,000.00	4.000	4.000	677	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,613,258.15	15,000,000.00	3.600	3.602	957	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,782,295.70	15,000,000.00	3.200	3.763	592	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,619,589.00	25,000,000.00	4.200	4.200	871	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,712,994.25	25,000,000.00	4.250	4.250	691	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,707,572.50	25,000,000.00	3.250	3.250	326	08/23/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,817,787.00	50,000,000.00	3.150	3.150	145	02/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,853,493.95	15,000,000.00	3.250	4.827	692	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,245,971.50	50,000,000.00	3.250	3.253	419	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,630,983.50	25,000,000.00	5.000	3.266	1,789	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,545,669.75	25,000,000.00	4.020	4.020	878	02/25/2025

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U.S. Agency Issues - Callable											
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,799,391.05	15,000,000.00	3.650	3.652	788	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,778,916.25	25,000,000.00	3.100	3.104	241	05/30/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,381,935.50	25,000,000.00	3.520	3.520	887	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,825,339.10	15,000,000.00	3.250	4.322	615	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,640,596.40	15,000,000.00	4.000	4.000	1,803	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,853,718.65	15,000,000.00	3.000	4.558	524	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,692,021.00	20,000,000.00	3.500	3.500	529	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,884,058.10	15,000,000.00	5.500	3.511	1,810	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,977,763.40	15,000,000.00	3.350	4.660	531	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	15,023,411.85	15,000,000.00	4.050	4.050	727	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	30,007,942.50	30,000,000.00	3.375	3.380	269	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	20,005,295.00	20,000,000.00	3.375	3.380	269	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	15,046,523.55	15,000,000.00	4.350	4.350	1,824	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	15,016,861.80	15,000,000.00	4.000	6.253	1,825	09/30/2027
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,998,171.50	25,000,000.00	3.850	3.856	272	06/30/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,055,816.80	10,000,000.00	0.750	0.750	970	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,498,270.88	8,277,772.92	0.750	0.760	970	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,069,188.30	10,000,000.00	0.800	0.800	1,018	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,603,782.45	15,000,000.00	0.800	0.800	1,018	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,446,027.60	14,993,512.50	0.650	0.665	1,053	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,778,857.33	22,097,958.94	0.600	0.603	1,054	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,457,720.10	15,000,000.00	0.700	0.700	1,059	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,424,901.00	25,000,000.00	0.700	0.700	1,061	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,399,661.40	15,000,000.00	0.625	0.625	1,080	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	17,880,142.20	20,000,000.00	0.700	0.700	1,094	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,883,826.90	10,000,000.00	0.500	0.500	1,095	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,346,481.15	15,000,000.00	0.600	0.600	1,111	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,584,919.27	9,647,951.26	0.570	0.577	1,103	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	13,966,537.57	15,750,000.00	0.530	0.530	1,123	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,873,316.20	10,000,000.00	0.550	0.550	1,123	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,325,682.00	15,000,000.00	0.590	0.590	1,124	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,780,937.60	20,000,000.00	0.610	0.610	1,124	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,335,022.05	15,000,000.00	0.615	0.615	1,125	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,314,049.35	15,000,000.00	0.640	0.640	1,150	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,877,219.40	10,000,000.00	0.650	0.650	1,152	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,296,649.20	15,000,000.00	0.700	0.700	1,186	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,230,688.95	15,000,000.00	0.600	0.600	1,202	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,435,952.55	15,000,000.00	0.500	0.500	1,018	07/15/2025

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U.S. Agency Issues - Callable											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,204,158.30	15,000,000.00	0.580	0.580	1,216	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	21,999,418.50	25,000,000.00	0.620	0.620	1,235	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,221,270.35	15,000,000.00	2.325	2.325	909	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,098,534.05	15,000,000.00	2.400	2.400	1,090	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,273,633.85	15,000,000.00	2.250	2.251	818	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,650,965.75	15,000,000.00	2.875	2.875	758	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,204,021.14	9,500,000.00	3.170	3.170	1,123	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,755,290.10	10,000,000.00	3.250	3.250	954	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,566,023.60	15,000,000.00	3.000	4.150	1,689	05/17/2027
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,327,639.00	50,000,000.00	2.000	2.522	349	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,717,871.00	50,000,000.00	2.775	2.776	723	09/23/2024
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,541,422.73	10,800,000.00	3.320	3.320	1,003	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,901,174.40	10,000,000.00	3.500	3.500	468	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,668,247.33	22,949,964.87	4.050	4.078	1,028	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,816,630.80	9,987,955.47	4.000	4.028	1,689	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,613,296.00	25,000,000.00	4.050	4.050	1,062	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,725,056.25	25,000,000.00	4.000	4.000	881	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,743,449.30	15,000,000.00	3.650	3.650	1,073	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,898,283.05	15,000,000.00	4.000	4.000	713	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,950,478.25	15,000,000.00	4.000	5.884	1,810	09/15/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,540,246.05	15,000,000.00	0.740	0.740	1,010	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,540,821.00	15,000,000.00	0.770	0.770	1,018	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,525,486.50	15,000,000.00	0.730	0.730	1,018	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,529,682.15	15,000,000.00	0.760	0.760	1,024	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,645,657.46	18,481,442.81	0.710	0.713	1,025	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,502,402.70	15,000,000.00	0.700	0.700	1,027	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,464,712.50	15,000,000.00	0.670	0.670	1,045	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	8,976,475.00	10,000,000.00	0.670	0.670	1,045	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,483,203.30	15,000,000.00	0.720	0.720	1,046	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,491,894.25	25,000,000.00	0.750	0.750	1,046	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,452,552.90	15,000,000.00	0.650	0.650	1,048	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,939,584.00	10,000,000.00	0.580	0.580	1,059	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,393,246.65	15,000,000.00	0.590	0.590	1,074	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,380,859.50	25,000,000.00	0.680	0.680	1,075	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,360,447.00	25,000,000.00	0.650	0.650	1,075	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,924,577.50	10,000,000.00	0.600	0.600	1,081	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,924,577.50	10,000,000.00	0.600	0.600	1,081	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,916,142.00	10,000,000.00	0.600	0.600	1,090	09/25/2025

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U.S. Agency Issues - Callable											
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,897,700.70	10,000,000.00	0.550	0.550	1,095	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,886,627.10	10,000,000.00	0.600	0.600	1,124	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,886,627.10	10,000,000.00	0.600	0.600	1,124	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,304,098.20	15,000,000.00	0.580	0.580	1,138	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,299,994.50	15,000,000.00	0.570	0.570	1,138	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,794,491.30	10,000,000.00	0.550	0.550	1,215	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,673,940.43	11,000,000.00	0.550	0.550	1,215	01/28/2026
Subtotal and Average			5,993,487,500.85		6,163,141,222.22	5,678,517,408.35	6,163,155,618.44		1.835	1,174	
Term Repo											
Subtotal and Average			66,666,666.67								
Overnight Repos											
22273ON02	22273ON02	ASL Capital		09/30/2022	106,160,000.00	106,160,000.00	106,160,000.00	2.970	3.011	2	10/03/2022
22273ON03	22273ON03	ASL Capital		09/30/2022	208,298,000.00	208,298,000.00	208,298,000.00	2.970	3.011	2	10/03/2022
22273ON05	22273ON05	ASL Capital		09/30/2022	717,999,000.00	717,999,000.00	717,999,000.00	3.090	3.133	2	10/03/2022
22273ON07	22273ON07	ASL Capital		09/30/2022	375,957,000.00	375,957,000.00	375,957,000.00	2.970	3.011	2	10/03/2022
22273ON04	22273ON04	Cantor Fitzgerald & Co		09/30/2022	300,000,000.00	300,000,000.00	300,000,000.00	3.000	3.042	2	10/03/2022
22273ON01	22273ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2022	500,000,000.00	500,000,000.00	500,000,000.00	3.030	3.072	2	10/03/2022
22273ON06	22273ON06	South Street Securities		09/30/2022	3,546,000.00	3,546,000.00	3,546,000.00	3.090	3.133	2	10/03/2022
22273ON08	22273ON08	South Street Securities		09/30/2022	80,799,000.00	80,799,000.00	80,799,000.00	3.030	3.072	2	10/03/2022
Subtotal and Average			2,360,731,800.00		2,292,759,000.00	2,292,759,000.00	2,292,759,000.00		3.069	2	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	20	10/21/2022
021T1020613	021T1020613	United Security Bank (01427)		07/08/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.050	97	01/06/2023
021T1020792	021T1020792	United Security Bank (01427)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	48	11/18/2022
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
025T1020798	025T1020798	Belgrade State Bank (12208)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.910	1.910	48	11/18/2022
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	181	03/31/2023
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	118	01/27/2023
041T1020533	041T1020533	Bank of Bloomsdale (09788)		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	69	12/09/2022
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	181	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	118	01/27/2023
067T1020540	067T1020540	First MO St Bk-Cape Co(58230)		06/10/2022	750,000.00	750,000.00	750,000.00	1.360	1.360	69	12/09/2022
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	181	03/31/2023

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Time Deposits - Market Rate											
070T1020542	070T1020542	Regional Missouri Bank(18385)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.360	1.360	69	12/09/2022
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
094T1020536	094T1020536	First State Bank & Tr (14185)		06/10/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.550	1.550	69	12/09/2022
094T1020615	094T1020615	First State Bank & Tr (14185)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	97	01/06/2023
258T1020538	258T1020538	Hawthorn Bank (10619)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.360	1.360	69	12/09/2022
258T1020617	258T1020617	Hawthorn Bank (10619)		07/08/2022	25,000,000.00	25,000,000.00	25,000,000.00	2.050	2.050	97	01/06/2023
258T1020802	258T1020802	Hawthorn Bank (10619)		08/19/2022	20,000,000.00	20,000,000.00	20,000,000.00	1.840	1.840	48	11/18/2022
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	181	03/31/2023
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
289T1020804	289T1020804	Commerce Bank-KC (24998)		08/19/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.840	1.840	48	11/18/2022
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	181	03/31/2023
363T1020799	363T1020799	Mercantile Bank of LA (12231)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.900	1.900	48	11/18/2022
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	181	03/31/2023
377T1020620	377T1020620	CNB St Louis Bank		07/08/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.050	2.050	97	01/06/2023
388T1020794	388T1020794	Independent Farmers Bk(11462)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	181	03/31/2023
441T1020537	441T1020537	West Community Credit Union		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.380	1.380	69	12/09/2022
441T1020621	441T1020621	West Community Credit Union		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	97	01/06/2023
441T1020805	441T1020805	West Community Credit Union		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.860	1.860	48	11/18/2022
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	181	03/31/2023
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	20	10/21/2022
455T1020541	455T1020541	TPNB Bank		06/10/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.360	1.360	69	12/09/2022
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	181	03/31/2023
491T1020535	491T1020535	Peoples Sav Bk-RhineInd(15264)		06/10/2022	10,000,000.00	10,000,000.00	10,000,000.00	1.400	1.400	69	12/09/2022
491T1020800	491T1020800	Peoples Sav Bk-RhineInd(15264)		08/19/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.840	1.840	48	11/18/2022
545T1020797	545T1020797	Alliance Bank (34566)		08/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.840	1.840	48	11/18/2022
557T1020801	557T1020801	F & M Bank St. Clair (14056)		08/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.000	2.000	48	11/18/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	20	10/21/2022
628T1020614	628T1020614	United Bank of Union (14334)		07/08/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.050	2.050	97	01/06/2023
628T1020793	628T1020793	United Bank of Union (14334)		08/19/2022	2,500,000.00	2,500,000.00	2,500,000.00	1.840	1.840	48	11/18/2022
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	181	03/31/2023
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	10/21/2022
642T1020532	642T1020532	Maries County Bank (08576)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	69	12/09/2022
642T1020612	642T1020612	Maries County Bank (08576)		07/08/2022	500,000.00	500,000.00	500,000.00	2.050	2.050	97	01/06/2023
642T1020795	642T1020795	Maries County Bank (08576)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	181	03/31/2023
650T1020539	650T1020539	Bank of Washington (12627)		06/10/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.360	1.360	69	12/09/2022

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Time Deposits - Market Rate											
650T1020618	650T1020618	Bank of Washington (12627)		07/08/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	2.050	97	01/06/2023
650T1020806	650T1020806	Bank of Washington (12627)		08/19/2022	8,000,000.00	8,000,000.00	8,000,000.00	1.840	1.840	48	11/18/2022
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	181	03/31/2023
699T1020803	699T1020803	Bank Star (21897)		08/19/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.850	1.850	48	11/18/2022
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	181	03/31/2023
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	118	01/27/2023
739T1020534	739T1020534	Old Missouri Bank (35213)		06/10/2022	500,000.00	500,000.00	500,000.00	1.360	1.360	69	12/09/2022
739T1020808	739T1020808	Old Missouri Bank (35213)		08/19/2022	500,000.00	500,000.00	500,000.00	1.840	1.840	48	11/18/2022
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	181	03/31/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	181	03/31/2023
Subtotal and Average			159,674,833.33		229,995,000.00	229,995,000.00	229,995,000.00	2.091	102		
Linked Deposits											
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	314	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	342	09/08/2023
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	76	12/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	34	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	6	10/07/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	6	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	34	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	13	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	13	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	48	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	76	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	48	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	48	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	48	11/18/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	62	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	69	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	118	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	97	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	97	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	97	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	97	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	104	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	111	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	125	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	118	01/27/2023

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Linked Deposits											
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	125	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	125	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	125	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	125	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	153	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	153	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	139	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	153	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	139	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	153	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	153	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	188	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	139	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	146	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	146	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	160	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	153	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	160	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	167	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	160	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	188	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	216	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	188	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	244	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	216	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	202	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	202	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	202	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	216	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	223	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	244	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	223	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	230	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	230	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	251	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	251	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	230	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	237	05/26/2023

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Linked Deposits											
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	230	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	251	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	244	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	244	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	251	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	265	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	279	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	272	06/30/2023
031D1007989	031D1007989	BTC Bank (10618)		07/01/2022	26,000.00	26,000.00	26,000.00	0.360	0.360	272	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	279	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	279	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	265	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	265	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	265	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	279	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	265	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	272	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	286	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	272	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	293	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	286	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	286	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	307	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	307	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	307	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	307	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	314	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	307	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	314	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	328	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	321	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	321	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	335	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	335	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	321	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	342	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	335	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	342	09/08/2023

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Linked Deposits											
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	6	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	76	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	20	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	13	10/14/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	34	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	34	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	48	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	48	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	55	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	55	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	62	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	76	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	69	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	97	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	76	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	76	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	104	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	125	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	118	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	125	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	160	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	272	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	174	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	174	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	174	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	188	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	188	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	209	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	209	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	216	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	216	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	223	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	223	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	223	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	223	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	244	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	237	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	244	06/02/2023

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Linked Deposits											
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	244	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	244	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	244	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	300	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	244	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	244	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	251	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	349	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	244	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	286	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	272	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	286	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	286	07/14/2023
046D1008033	046D1008033	Mid Missouri Bank (15584)		07/15/2022	48,000.00	48,000.00	48,000.00	0.820	0.820	286	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	321	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	307	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	300	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	300	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	300	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	307	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	307	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	342	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	314	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	307	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	307	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	321	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	314	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	342	09/08/2023
046D1008155	046D1008155	Mid Missouri Bank (15584)		08/26/2022	15,000.00	15,000.00	15,000.00	0.120	0.120	328	08/25/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	335	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	328	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	328	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	328	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	328	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	335	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	335	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	335	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	335	09/01/2023

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Linked Deposits											
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	328	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	342	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	342	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	342	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	363	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	363	09/29/2023
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	223	05/12/2023
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	6	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	6	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	27	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	111	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	118	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	188	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	195	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	209	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	209	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	223	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	223	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	237	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	230	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	258	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	286	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	307	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	293	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	314	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	300	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	300	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	314	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	321	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	342	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	335	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	335	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	342	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	321	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	342	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	342	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	342	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	356	09/22/2023

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Linked Deposits											
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	104	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	174	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	314	08/11/2023
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	76	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	76	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	76	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	125	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	237	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	237	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	244	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	307	08/04/2023
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	34	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	27	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	69	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	69	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	104	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	118	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	160	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	216	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	237	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	244	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	258	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	314	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	314	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	314	08/11/2023
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	62	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	146	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	181	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	188	04/07/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	244	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	216	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	209	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	251	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	251	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	244	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	279	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	279	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	286	07/14/2023

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Linked Deposits											
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	328	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	335	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	349	09/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	216	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	216	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	244	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	258	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	216	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	216	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	216	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	216	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	244	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	216	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	244	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	258	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	244	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	244	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	272	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	258	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	258	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	244	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	244	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	258	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	258	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	258	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	307	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	293	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	307	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	279	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	279	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	314	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	307	08/04/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	307	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	335	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	342	09/08/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	244	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	244	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	279	07/07/2023

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Linked Deposits											
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	349	09/15/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	125	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	209	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	251	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	286	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	223	05/12/2023
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	34	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	48	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	48	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	48	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	48	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	48	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	48	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	181	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	258	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	265	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	286	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	356	09/22/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	97	01/06/2023
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	188	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	202	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	307	08/04/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	153	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	125	02/03/2023
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	20	10/21/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	6	10/07/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	34	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	34	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	34	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	27	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	62	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	69	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	118	01/27/2023
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	111	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	139	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	167	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	153	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	167	03/17/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	160	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	153	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	209	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	209	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	230	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	244	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	244	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	258	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	279	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	307	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	300	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	300	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	349	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	335	09/01/2023
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	48	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	111	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	111	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	118	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	202	04/21/2023
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	244	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	335	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	244	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	293	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	314	08/11/2023
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	342	09/08/2023
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	97	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	104	01/13/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	321	08/18/2023
Subtotal and Average			128,579,124.30		128,342,765.00	128,342,765.00	128,342,765.00	0.724	0.724	224	

Linked Deposits - FFCB											
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	20	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	55	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	69	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	97	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	139	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	153	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	181	03/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	223	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	230	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	244	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	272	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	300	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	300	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	349	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	349	09/15/2023
Subtotal and Average			159,404,500.00		161,652,000.00	161,652,000.00	161,652,000.00		0.674	228	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	220,662.24	240,000.00	0.900	0.900	906	03/25/2025
Subtotal and Average			240,000.00		240,000.00	220,662.24	240,000.00		0.900	906	
Total and Average			15,244,025,797.42		15,356,945,987.22	14,520,946,523.18	15,343,345,609.70		2.027	808	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		1,414,063.17	1,414,063.17			0
				Subtotal		1,414,063.17	1,414,063.17			
Total Cash and Investments			15,244,025,797.42		15,356,945,987.22	14,522,360,586.35	15,344,759,672.87		2.027	808