



**Missouri FY24
Portfolio Management
Portfolio Summary
September 29, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 1,405,020,000.00 | 1,307,838,594.99 | 1,394,329,579.04 | 7.80 | 1,573 | 974 | 2.186 | 2.216 |
| US Treasury Bills | 100,000,000.00 | 96,897,394.00 | 97,043,750.00 | 0.54 | 329 | 215 | 5.211 | 5.283 |
| U.S. Agency Issues - Coupon | 4,770,772,000.00 | 4,523,880,281.19 | 4,770,460,506.71 | 26.68 | 1,271 | 665 | 2.350 | 2.382 |
| U.S. Agency Issues - Callable | 8,399,268,222.22 | 7,975,667,332.86 | 8,398,901,836.40 | 46.97 | 1,456 | 932 | 3.042 | 3.084 |
| U.S. Agency Mortgage Backed Sec | 525,257,912.52 | 498,717,411.04 | 506,883,404.65 | 2.83 | 1,187 | 1,057 | 4.502 | 4.564 |
| Amortizing Commercial Paper Disc. | 150,000,000.00 | 148,707,800.00 | 148,711,666.67 | 0.83 | 142 | 57 | 5.573 | 5.651 |
| Commercial Paper - Interest Bearing | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.84 | 14 | 6 | 5.300 | 5.374 |
| Overnight Repos | 1,745,901,000.00 | 1,745,901,000.00 | 1,745,901,000.00 | 9.76 | 3 | 2 | 5.394 | 5.469 |
| Linked Deposits | 420,488,277.00 | 420,488,277.00 | 420,488,277.00 | 2.35 | 363 | 205 | 1.241 | 1.258 |
| Linked Deposits - FFCB | 114,016,000.00 | 114,016,000.00 | 114,016,000.00 | 0.64 | 364 | 186 | 1.579 | 1.601 |
| Time Deposits - Market Rate | 134,545,000.00 | 134,545,000.00 | 134,545,000.00 | 0.75 | 194 | 59 | 4.585 | 4.649 |
| Certificates of Deposits | 240,000.00 | 223,784.54 | 240,000.00 | 0.00 | 1,826 | 542 | 0.888 | 0.900 |
| Investments | 17,915,508,411.74 | 17,116,882,875.62 | 17,881,521,020.47 | 100.00% | 1,195 | 730 | 3.073 | 3.116 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 1,110,279.01 | 1,110,279.01 | | | | | |
| Subtotal | | 1,110,279.01 | 1,110,279.01 | | | | | |
| Total Cash and Investments | 17,915,508,411.74 | 17,117,993,154.63 | 17,882,631,299.48 | | 1,195 | 730 | 3.073 | 3.116 |

| Total Earnings** | September 29 Month Ending | Fiscal Year To Date |
|---------------------------------|----------------------------------|----------------------------|
| Current Year | 44,535,233.75 | 136,763,496.32 |
| Average Daily Balance | 18,014,614,132.73 | 18,036,224,285.70 |
| Effective Rate of Return | 3.11% | 3.04% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 09/01/2023-09/29/2023

Run Date: 11/01/2023 - 13:45

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Missouri FY24 Summary by Type September 29, 2023 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 | | | | | | |
| U.S. Agency Issues - Coupon | 179 | 3,069,547,000.00 | 3,068,572,224.91 | 17.16 | 2.118 | 776 |
| U.S. Agency Issues - Callable | 348 | 5,897,873,222.22 | 5,897,723,839.56 | 32.98 | 2.958 | 1,001 |
| U.S. Agency Mortgage Backed Sec | 24 | 470,361,609.07 | 453,622,491.73 | 2.54 | 4.496 | 1,049 |
| Overnight Repos | 3 | 776,923,000.00 | 776,923,000.00 | 4.34 | 5.468 | 2 |
| U.S. Treasury Securities - Coupon | 47 | 1,265,020,000.00 | 1,255,241,775.86 | 7.02 | 2.236 | 967 |
| Subtotal | 601 | 11,479,724,831.29 | 11,452,083,332.06 | 64.04 | 2.885 | 871 |
| Fund: General Pool : Reserve | | | | | | |
| US Treasury Bills | 2 | 100,000,000.00 | 97,043,750.00 | 0.54 | 5.283 | 215 |
| U.S. Agency Issues - Callable | 37 | 1,061,070,000.00 | 1,060,854,275.11 | 5.93 | 5.291 | 532 |
| U.S. Agency Mortgage Backed Sec | 1 | 25,000,000.00 | 23,921,875.00 | 0.13 | 5.403 | 603 |
| U.S. Agency Issues - Coupon | 43 | 1,176,965,000.00 | 1,177,085,499.57 | 6.58 | 3.386 | 336 |
| Overnight Repos | 2 | 616,581,000.00 | 616,581,000.00 | 3.45 | 5.470 | 2 |
| Amortizing Commercial Paper Disc. | 1 | 100,000,000.00 | 99,057,944.45 | 0.55 | 5.687 | 62 |
| Commercial Paper - Interest Bearing | 1 | 150,000,000.00 | 150,000,000.00 | 0.84 | 5.374 | 6 |
| Subtotal | 87 | 3,229,616,000.00 | 3,224,544,344.13 | 18.02 | 4.646 | 311 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 87,708,000.00 | 87,708,000.00 | 0.49 | 5.455 | 2 |
| U.S. Agency Issues - Coupon | 22 | 236,685,000.00 | 236,943,509.02 | 1.33 | 1.240 | 793 |
| U.S. Agency Issues - Callable | 35 | 421,125,000.00 | 421,140,552.12 | 2.36 | 1.325 | 925 |
| U.S. Agency Mortgage Backed Sec | 2 | 29,896,303.45 | 29,339,037.92 | 0.16 | 4.932 | 1,550 |
| U.S. Treasury Securities - Coupon | 1 | 20,000,000.00 | 19,891,886.73 | 0.11 | 0.610 | 854 |
| Subtotal | 61 | 795,414,303.45 | 795,022,985.79 | 4.45 | 1.871 | 805 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 45 | 84,045,000.00 | 84,045,000.00 | 0.47 | 4.331 | 65 |
| Certificates of Deposits | 1 | 240,000.00 | 240,000.00 | 0.00 | 0.900 | 542 |
| Subtotal | 46 | 84,285,000.00 | 84,285,000.00 | 0.47 | 4.322 | 67 |

**Missouri FY24
Summary by Type
September 29, 2023
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 165 | 44,267,854.00 | 44,267,854.00 | 0.25 | 0.979 | 200 |
| Subtotal | 165 | 44,267,854.00 | 44,267,854.00 | 0.25 | 0.979 | 200 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 466 | 327,354,287.00 | 327,354,287.00 | 1.83 | 1.292 | 207 |
| Subtotal | 466 | 327,354,287.00 | 327,354,287.00 | 1.83 | 1.292 | 207 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 1 | 1,650,000.00 | 1,650,000.00 | 0.01 | 1.260 | 83 |
| Subtotal | 1 | 1,650,000.00 | 1,650,000.00 | 0.01 | 1.260 | 83 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 3 | 1,548,933.00 | 1,548,933.00 | 0.01 | 1.317 | 156 |
| Subtotal | 3 | 1,548,933.00 | 1,548,933.00 | 0.01 | 1.317 | 156 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 46 | 45,667,203.00 | 45,667,203.00 | 0.26 | 1.283 | 203 |
| Subtotal | 46 | 45,667,203.00 | 45,667,203.00 | 0.26 | 1.283 | 203 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 20 | 114,016,000.00 | 114,016,000.00 | 0.64 | 1.601 | 186 |
| Subtotal | 20 | 114,016,000.00 | 114,016,000.00 | 0.64 | 1.601 | 186 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 260,939,000.00 | 260,939,000.00 | 1.46 | 5.475 | 2 |
| U.S. Agency Issues - Coupon | 23 | 287,575,000.00 | 287,859,273.21 | 1.61 | 2.035 | 715 |
| U.S. Agency Issues - Callable | 73 | 1,019,200,000.00 | 1,019,183,169.61 | 5.70 | 2.241 | 955 |
| U.S. Treasury Securities - Coupon | 6 | 120,000,000.00 | 119,195,916.45 | 0.67 | 2.275 | 1,072 |
| Amortizing Commercial Paper Disc. | 1 | 50,000,000.00 | 49,653,722.22 | 0.28 | 5.578 | 46 |
| Subtotal | 104 | 1,737,714,000.00 | 1,736,831,081.49 | 9.72 | 2.791 | 754 |

Missouri FY24
 Summary by Type
 September 29, 2023
 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------------------|
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 15 | 50,500,000.00 | 50,500,000.00 | 0.28 | 5.177 | 48 |
| Subtotal | 15 | 50,500,000.00 | 50,500,000.00 | 0.28 | 5.177 | 48 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Overnight Repos | 1 | 3,750,000.00 | 3,750,000.00 | 0.02 | 5.465 | 2 |
| Subtotal | 2 | 3,750,000.00 | 3,750,000.00 | 0.02 | 5.465 | 2 |
| Total and Average | 1,618 | 17,915,508,411.74 | 17,881,521,020.47 | 100.00 | 3.116 | 730 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 9128282U3 | 192540003 | US Treasury Note | | 09/11/2019 | 15,000,000.00 | 14,518,945.35 | 15,045,966.41 | 1.875 | 1.528 | 336 | 08/31/2024 |
| 912828D56 | 193020001 | US Treasury Note | | 10/29/2019 | 15,000,000.00 | 14,603,320.35 | 15,086,686.64 | 2.375 | 1.685 | 320 | 08/15/2024 |
| 9128283D0 | 193120002 | US Treasury Note | | 11/08/2019 | 10,000,000.00 | 9,667,187.50 | 10,052,943.11 | 2.250 | 1.739 | 397 | 10/31/2024 |
| 91282CBH3 | 210480002 | US Treasury Note | | 02/17/2021 | 25,000,000.00 | 22,506,836.00 | 24,916,094.44 | 0.375 | 0.521 | 854 | 01/31/2026 |
| 91282CBH3 | 210490003 | US Treasury Note | | 02/18/2021 | 25,000,000.00 | 22,506,836.00 | 24,881,913.72 | 0.375 | 0.580 | 854 | 01/31/2026 |
| 91282CBH3 | 210560004 | US Treasury Note | | 02/25/2021 | 20,000,000.00 | 18,005,468.80 | 19,891,886.73 | 0.375 | 0.610 | 854 | 01/31/2026 |
| 91282CBQ3 | 210600001 | US Treasury Note | | 03/01/2021 | 25,000,000.00 | 22,505,859.50 | 24,881,534.11 | 0.500 | 0.700 | 882 | 02/28/2026 |
| 91282CBQ3 | 210600002 | US Treasury Note | | 03/01/2021 | 20,000,000.00 | 18,004,687.60 | 19,853,534.84 | 0.500 | 0.810 | 882 | 02/28/2026 |
| 91282CBH3 | 211600002 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 45,013,672.00 | 49,623,552.13 | 0.375 | 0.703 | 854 | 01/31/2026 |
| 91282CCF6 | 211600003 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 44,906,250.00 | 49,979,060.61 | 0.750 | 0.766 | 974 | 05/31/2026 |
| 91282CCF6 | 211600004 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 44,906,250.00 | 49,979,060.61 | 0.750 | 0.766 | 974 | 05/31/2026 |
| 91282CCF6 | 211680004 | US Treasury Note | | 06/17/2021 | 25,000,000.00 | 22,453,125.00 | 24,931,584.85 | 0.750 | 0.855 | 974 | 05/31/2026 |
| 91282CCF6 | 211680005 | US Treasury Note | | 06/17/2021 | 50,000,000.00 | 44,906,250.00 | 49,869,433.39 | 0.750 | 0.850 | 974 | 05/31/2026 |
| 91282CCF6 | 211690001 | US Treasury Note | | 06/18/2021 | 25,000,000.00 | 22,453,125.00 | 24,902,147.14 | 0.750 | 0.900 | 974 | 05/31/2026 |
| 91282CBH3 | 211760001 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 45,013,672.00 | 49,499,907.05 | 0.375 | 0.812 | 854 | 01/31/2026 |
| 91282CBH3 | 211760002 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 45,013,672.00 | 49,479,268.29 | 0.375 | 0.830 | 854 | 01/31/2026 |
| 91282CCJ8 | 211810007 | US Treasury Note | | 06/30/2021 | 25,000,000.00 | 22,496,093.75 | 24,976,535.90 | 0.875 | 0.910 | 1,004 | 06/30/2026 |
| 91282CBH3 | 211830002 | US Treasury Note | | 07/02/2021 | 25,000,000.00 | 22,506,836.00 | 24,745,382.88 | 0.375 | 0.820 | 854 | 01/31/2026 |
| 91282CBT7 | 212140001 | US Treasury Note | | 08/02/2021 | 20,000.00 | 18,085.94 | 20,049.45 | 0.750 | 0.649 | 913 | 03/31/2026 |
| 91282CCW9 | 212630001 | US Treasury Note | | 09/20/2021 | 25,000,000.00 | 22,264,648.50 | 24,928,523.84 | 0.750 | 0.850 | 1,066 | 08/31/2026 |
| 91282CCW9 | 212670001 | US Treasury Note | | 09/24/2021 | 25,000,000.00 | 22,264,648.50 | 24,886,193.08 | 0.750 | 0.910 | 1,066 | 08/31/2026 |
| 91282CCW9 | 212700006 | US Treasury Note | | 09/27/2021 | 25,000,000.00 | 22,264,648.50 | 24,857,743.22 | 0.750 | 0.950 | 1,066 | 08/31/2026 |
| 91282CCZ2 | 212730007 | US Treasury Note | | 09/30/2021 | 25,000,000.00 | 22,310,547.00 | 24,887,458.93 | 0.875 | 1.029 | 1,096 | 09/30/2026 |
| 91282CCZ2 | 212860002 | US Treasury Note | | 10/13/2021 | 15,000,000.00 | 13,386,328.20 | 14,910,376.88 | 0.875 | 1.080 | 1,096 | 09/30/2026 |
| 91282CCZ2 | 212950003 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 13,386,328.20 | 14,858,320.06 | 0.875 | 1.200 | 1,096 | 09/30/2026 |
| 91282CCZ2 | 212950004 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 13,386,328.20 | 14,858,353.27 | 0.875 | 1.200 | 1,096 | 09/30/2026 |
| 912828Z78 | 220380001 | US Treasury Note | | 02/07/2022 | 20,000,000.00 | 18,009,375.00 | 19,859,812.86 | 1.500 | 1.720 | 1,219 | 01/31/2027 |
| 91282CDV0 | 220400001 | US Treasury Note | | 02/09/2022 | 25,000,000.00 | 24,627,929.75 | 24,963,115.69 | 0.875 | 1.320 | 123 | 01/31/2024 |
| 912828Z78 | 220420005 | US Treasury Note | | 02/11/2022 | 20,000,000.00 | 18,009,375.00 | 19,777,731.64 | 1.500 | 1.850 | 1,219 | 01/31/2027 |
| 91282CDV0 | 220450001 | US Treasury Note | | 02/14/2022 | 20,000,000.00 | 19,702,343.80 | 19,961,772.84 | 0.875 | 1.452 | 123 | 01/31/2024 |
| 91282CED9 | 220940001 | US Treasury Note | | 04/04/2022 | 20,000,000.00 | 19,019,531.20 | 19,763,072.12 | 1.750 | 2.600 | 532 | 03/15/2025 |
| 91282CED9 | 221020003 | US Treasury Note | | 04/12/2022 | 20,000,000.00 | 19,019,531.20 | 19,713,576.78 | 1.750 | 2.780 | 532 | 03/15/2025 |
| 91282CEN7 | 221230002 | US Treasury Note | | 05/03/2022 | 15,000,000.00 | 14,028,515.70 | 14,876,102.98 | 2.750 | 3.000 | 1,308 | 04/30/2027 |
| 91282CER8 | 221650003 | US Treasury Note | | 06/14/2022 | 25,000,000.00 | 24,514,648.50 | 24,887,273.36 | 2.500 | 3.202 | 244 | 05/31/2024 |
| 91282CEU1 | 221660006 | US Treasury Note | | 06/15/2022 | 25,000,000.00 | 24,069,336.00 | 24,796,504.34 | 2.875 | 3.380 | 624 | 06/15/2025 |
| 91282CEW7 | 222030004 | US Treasury Note | | 07/22/2022 | 25,000,000.00 | 23,756,836.00 | 25,051,391.95 | 3.250 | 3.190 | 1,369 | 06/30/2027 |
| 91282CFB2 | 222300002 | US Treasury Note | | 08/18/2022 | 25,000,000.00 | 23,291,015.50 | 24,718,698.15 | 2.750 | 3.068 | 1,400 | 07/31/2027 |
| 91282CFH9 | 222450001 | US Treasury Note | | 09/02/2022 | 25,000,000.00 | 23,598,632.75 | 24,780,744.56 | 3.125 | 3.370 | 1,431 | 08/31/2027 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 91282CFH9 | 222490001 | US Treasury Note | | 09/06/2022 | 20,000,000.00 | 18,878,906.20 | 19,803,226.49 | 3.125 | 3.400 | 1,431 | 08/31/2027 |
| 91282CFH9 | 222570001 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 23,598,632.75 | 24,621,169.60 | 3.125 | 3.550 | 1,431 | 08/31/2027 |
| 91282CFH9 | 222570002 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 23,598,632.75 | 24,647,622.57 | 3.125 | 3.520 | 1,431 | 08/31/2027 |
| 9128282R0 | 222570003 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 22,850,586.00 | 23,793,897.84 | 2.250 | 3.620 | 1,415 | 08/15/2027 |
| 912810FA1 | 222690002 | US Treasury Note | | 09/26/2022 | 25,000,000.00 | 26,443,359.50 | 27,070,270.91 | 6.375 | 4.000 | 1,415 | 08/15/2027 |
| 91282CFN6 | 222730003 | US Treasury Note | | 09/30/2022 | 25,000,000.00 | 24,708,007.75 | 24,988,127.78 | 4.250 | 4.300 | 366 | 09/30/2024 |
| 91282CFQ9 | 223060002 | US Treasury Note | | 11/02/2022 | 25,000,000.00 | 24,720,703.00 | 24,968,090.92 | 4.375 | 4.499 | 397 | 10/31/2024 |
| 912828X88 | 230370002 | US Treasury Note | | 02/06/2023 | 50,000,000.00 | 46,113,281.00 | 47,797,232.05 | 2.375 | 3.700 | 1,323 | 05/15/2027 |
| 91282CGH8 | 230480004 | US Treasury Note | | 02/17/2023 | 25,000,000.00 | 23,862,304.75 | 24,512,593.29 | 3.500 | 4.000 | 1,584 | 01/31/2028 |
| 91282CEQ0 | 231590001 | US Treasury Note | | 06/08/2023 | 50,000,000.00 | 48,105,469.00 | 48,571,494.87 | 2.750 | 4.609 | 593 | 05/15/2025 |
| 91282CHD6 | 231670002 | US Treasury Note | | 06/16/2023 | 20,000,000.00 | 19,703,125.00 | 19,839,189.93 | 4.250 | 4.760 | 609 | 05/31/2025 |
| 91282CHL8 | 231810004 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 24,787,109.50 | 24,914,634.28 | 4.625 | 4.832 | 639 | 06/30/2025 |
| 91282CHK0 | 231810005 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 24,337,890.50 | 24,883,149.25 | 4.000 | 4.110 | 1,735 | 06/30/2028 |
| 91282CHH7 | 231840001 | US Treasury Note | | 07/03/2023 | 25,000,000.00 | 24,538,086.00 | 24,764,328.78 | 4.125 | 4.500 | 989 | 06/15/2026 |
| 91282CHK0 | 231880001 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 24,337,890.50 | 24,623,894.66 | 4.000 | 4.356 | 1,735 | 06/30/2028 |
| 91282CHK0 | 231880002 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 24,337,890.50 | 24,577,346.97 | 4.000 | 4.400 | 1,735 | 06/30/2028 |
| Subtotal and Average | | | 1,394,162,067.70 | | 1,405,020,000.00 | 1,307,838,594.99 | 1,394,329,579.04 | | 2.216 | 974 | |
| US Treasury Bills | | | | | | | | | | | |
| 912797FH5 | 231590002 | UST-BILL | | 06/08/2023 | 50,000,000.00 | 48,349,126.50 | 48,425,625.00 | 4.950 | 5.291 | 229 | 05/16/2024 |
| 912796CX5 | 231590003 | UST-BILL | | 06/08/2023 | 50,000,000.00 | 48,548,267.50 | 48,618,125.00 | 4.950 | 5.276 | 201 | 04/18/2024 |
| Subtotal and Average | | | 96,851,250.00 | | 100,000,000.00 | 96,897,394.00 | 97,043,750.00 | | 5.283 | 215 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 46513EGV8 | 210210001 | AID-ISRAEL | | 01/21/2021 | 10,000,000.00 | 9,997,144.90 | 10,092,530.49 | 5.500 | 0.271 | 65 | 12/04/2023 |
| 31422BMP2 | 192840001 | Farmer Mac | | 10/11/2019 | 15,000,000.00 | 14,395,976.25 | 15,000,000.00 | 1.460 | 1.460 | 377 | 10/11/2024 |
| 31422BTV2 | 200430005 | Farmer Mac | | 02/12/2020 | 14,500,000.00 | 14,283,329.55 | 14,494,337.75 | 1.390 | 1.500 | 135 | 02/12/2024 |
| 31422BUY4 | 200550001 | Farmer Mac | | 02/24/2020 | 15,000,000.00 | 14,227,304.85 | 15,000,000.00 | 1.510 | 1.510 | 513 | 02/24/2025 |
| 31422BWM8 | 200800002 | Farmer Mac | | 03/20/2020 | 12,000,000.00 | 11,260,416.84 | 12,000,000.00 | 0.940 | 0.940 | 537 | 03/20/2025 |
| 31422BYP9 | 201190002 | Farmer Mac | | 04/28/2020 | 10,000,000.00 | 9,310,430.80 | 10,000,000.00 | 0.680 | 0.680 | 576 | 04/28/2025 |
| 31422BB90 | 201680001 | Farmer Mac | | 06/16/2020 | 10,000,000.00 | 9,247,010.50 | 10,000,000.00 | 0.600 | 0.600 | 625 | 06/16/2025 |
| 31422BD98 | 201710002 | Farmer Mac | | 06/19/2020 | 10,000,000.00 | 9,223,908.30 | 9,988,135.83 | 0.480 | 0.550 | 628 | 06/19/2025 |
| 31422BY95 | 203080001 | Farmer Mac | | 11/03/2020 | 10,000,000.00 | 9,085,649.30 | 10,000,000.00 | 0.500 | 0.500 | 765 | 11/03/2025 |
| 31422B3S7 | 203360001 | Farmer Mac | | 12/01/2020 | 20,000,000.00 | 18,261,376.60 | 20,000,000.00 | 0.520 | 0.520 | 730 | 09/29/2025 |
| 31422B5U0 | 210120001 | Farmer Mac | | 01/12/2021 | 10,000,000.00 | 9,068,933.50 | 10,000,000.00 | 0.480 | 0.480 | 835 | 01/12/2026 |
| 31422B6K1 | 210150003 | Farmer Mac | | 01/15/2021 | 10,000,000.00 | 9,065,534.00 | 9,995,416.67 | 0.480 | 0.500 | 838 | 01/15/2026 |
| 31422B6K1 | 210350002 | Farmer Mac | | 02/04/2021 | 19,680,000.00 | 17,840,970.91 | 19,671,066.10 | 0.480 | 0.500 | 838 | 01/15/2026 |
| 31422XBT8 | 210680001 | Farmer Mac | | 03/09/2021 | 25,000,000.00 | 22,684,351.00 | 25,000,000.00 | 0.700 | 0.700 | 809 | 12/17/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 31422XDX7 | 211190004 | Farmer Mac | | 04/29/2021 | 20,020,000.00 | 18,148,942.61 | 19,985,871.79 | 0.830 | 0.900 | 909 | 03/27/2026 |
| 31422XDX7 | 211550004 | Farmer Mac | | 06/04/2021 | 18,013,000.00 | 16,329,515.65 | 18,003,490.01 | 0.830 | 0.852 | 909 | 03/27/2026 |
| 31422XLA8 | 212220002 | Farmer Mac | | 08/10/2021 | 15,000,000.00 | 13,397,995.50 | 15,000,000.00 | 0.850 | 0.850 | 1,045 | 08/10/2026 |
| 31422XKE1 | 212310002 | Farmer Mac | | 08/19/2021 | 25,000,000.00 | 22,745,069.75 | 25,000,000.00 | 0.800 | 0.800 | 873 | 02/19/2026 |
| 31422XNM0 | 212780001 | Farmer Mac | | 10/05/2021 | 20,000,000.00 | 17,869,203.20 | 20,000,000.00 | 1.050 | 1.050 | 1,101 | 10/05/2026 |
| 31422XNM0 | 212780002 | Farmer Mac | | 10/05/2021 | 15,000,000.00 | 13,401,902.40 | 15,000,000.00 | 1.050 | 1.050 | 1,101 | 10/05/2026 |
| 31422XPA4 | 213010002 | Farmer Mac | | 10/28/2021 | 12,750,000.00 | 11,990,146.92 | 12,733,279.19 | 0.690 | 0.790 | 486 | 01/28/2025 |
| 31422XPK2 | 213060002 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 8,958,689.80 | 10,000,000.00 | 1.230 | 1.230 | 1,129 | 11/02/2026 |
| 31422XPK2 | 213060005 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 8,958,689.80 | 10,000,000.00 | 1.230 | 1.230 | 1,129 | 11/02/2026 |
| 31422XQA3 | 213330001 | Farmer Mac | | 11/29/2021 | 25,000,000.00 | 23,714,864.00 | 25,000,000.00 | 0.850 | 0.850 | 426 | 11/29/2024 |
| 31422XQC9 | 213330003 | Farmer Mac | | 11/29/2021 | 20,000,000.00 | 19,377,630.20 | 20,000,000.00 | 0.780 | 0.780 | 242 | 05/29/2024 |
| 31422XQD7 | 213330004 | Farmer Mac | | 11/29/2021 | 20,000,000.00 | 19,841,118.80 | 20,000,000.00 | 0.580 | 0.580 | 60 | 11/29/2023 |
| 31422XQM7 | 213350001 | Farmer Mac | | 12/01/2021 | 15,000,000.00 | 13,435,988.70 | 15,000,000.00 | 1.320 | 1.320 | 1,158 | 12/01/2026 |
| 31422XQN5 | 213360001 | Farmer Mac | | 12/02/2021 | 20,000,000.00 | 18,388,784.20 | 20,000,000.00 | 1.210 | 1.210 | 794 | 12/02/2025 |
| 31422XQV7 | 213400001 | Farmer Mac | | 12/06/2021 | 20,000,000.00 | 18,939,266.20 | 19,958,979.83 | 0.770 | 0.946 | 433 | 12/06/2024 |
| 31422XRL8 | 213570001 | Farmer Mac | | 12/23/2021 | 15,000,000.00 | 13,755,910.05 | 15,000,000.00 | 1.200 | 1.200 | 815 | 12/23/2025 |
| 31422XRL8 | 213570002 | Farmer Mac | | 12/23/2021 | 10,000,000.00 | 9,170,606.70 | 10,000,000.00 | 1.200 | 1.200 | 815 | 12/23/2025 |
| 31422XRJ3 | 213610001 | Farmer Mac | | 12/27/2021 | 15,000,000.00 | 13,978,038.45 | 15,000,000.00 | 1.120 | 1.120 | 636 | 06/27/2025 |
| 31422XRK0 | 220040001 | Farmer Mac | | 01/04/2022 | 15,000,000.00 | 13,390,563.00 | 15,000,000.00 | 1.320 | 1.320 | 1,192 | 01/04/2027 |
| 31422XRK0 | 220040002 | Farmer Mac | | 01/04/2022 | 10,000,000.00 | 8,927,042.00 | 10,000,000.00 | 1.320 | 1.320 | 1,192 | 01/04/2027 |
| 31422XRD6 | 220060002 | Farmer Mac | | 01/06/2022 | 15,000,000.00 | 14,212,277.55 | 15,000,000.00 | 1.080 | 1.080 | 464 | 01/06/2025 |
| 31422XRD6 | 220060003 | Farmer Mac | | 01/06/2022 | 15,000,000.00 | 14,212,277.55 | 15,000,000.00 | 1.080 | 1.080 | 464 | 01/06/2025 |
| 31422XSS2 | 220200001 | Farmer Mac | | 01/20/2022 | 30,000,000.00 | 26,979,074.70 | 30,000,000.00 | 1.450 | 1.450 | 1,208 | 01/20/2027 |
| 31422XSL7 | 220210002 | Farmer Mac | | 01/21/2022 | 15,000,000.00 | 14,184,422.25 | 15,000,000.00 | 1.050 | 1.050 | 479 | 01/21/2025 |
| 31422XSF0 | 220210003 | Farmer Mac | | 01/21/2022 | 15,000,000.00 | 14,176,978.20 | 15,000,000.00 | 1.010 | 1.010 | 479 | 01/21/2025 |
| 31422XUN0 | 220600001 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,084,402.70 | 10,000,000.00 | 1.950 | 1.950 | 1,248 | 03/01/2027 |
| 31422XUN0 | 220600002 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,084,402.70 | 10,000,000.00 | 1.950 | 1.950 | 1,248 | 03/01/2027 |
| 31422XUN0 | 220600003 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,084,402.70 | 10,000,000.00 | 1.950 | 1.950 | 1,248 | 03/01/2027 |
| 31422XVJ8 | 220700003 | Farmer Mac | | 03/11/2022 | 15,000,000.00 | 13,545,490.80 | 14,918,611.08 | 1.800 | 1.966 | 1,258 | 03/11/2027 |
| 31422XVY5 | 220910002 | Farmer Mac | | 04/01/2022 | 20,000,000.00 | 18,741,384.20 | 20,000,000.00 | 2.160 | 2.160 | 914 | 04/01/2026 |
| 31422XWA6 | 221020001 | Farmer Mac | | 04/12/2022 | 20,000,000.00 | 19,630,016.80 | 20,000,000.00 | 2.000 | 2.000 | 195 | 04/12/2024 |
| 31422XYG1 | 221310001 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,564,520.90 | 10,000,000.00 | 3.080 | 3.080 | 954 | 05/11/2026 |
| 31422XYG1 | 221310002 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,564,520.90 | 10,000,000.00 | 3.080 | 3.080 | 954 | 05/11/2026 |
| 31422XYC0 | 221320001 | Farmer Mac | | 05/12/2022 | 10,000,000.00 | 9,413,384.40 | 10,000,000.00 | 3.050 | 3.050 | 1,320 | 05/12/2027 |
| 31422XYF3 | 221330001 | Farmer Mac | | 05/13/2022 | 10,000,000.00 | 9,400,164.60 | 10,000,000.00 | 3.100 | 3.100 | 1,321 | 05/13/2027 |
| 31422XYQ9 | 221360003 | Farmer Mac | | 05/16/2022 | 15,000,000.00 | 14,477,182.80 | 15,000,000.00 | 3.000 | 3.000 | 594 | 05/16/2025 |
| 31422XYP1 | 221380002 | Farmer Mac | | 05/18/2022 | 15,000,000.00 | 14,164,565.10 | 15,000,000.00 | 3.150 | 3.150 | 1,326 | 05/18/2027 |
| 31422XYP1 | 221380003 | Farmer Mac | | 05/18/2022 | 20,000,000.00 | 18,886,086.80 | 20,000,000.00 | 3.150 | 3.150 | 1,326 | 05/18/2027 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 31422XZD7 | 221590001 | Farmer Mac | | 06/08/2022 | 30,000,000.00 | 29,820,695.70 | 30,000,000.00 | 2.375 | 2.375 | 69 | 12/08/2023 |
| 31422XF72 | 222510005 | Farmer Mac | | 09/08/2022 | 20,000,000.00 | 19,408,582.40 | 20,000,000.00 | 3.550 | 3.550 | 709 | 09/08/2025 |
| 31422XL83 | 222900001 | Farmer Mac | | 10/17/2022 | 20,000,000.00 | 19,712,061.60 | 20,000,000.00 | 4.420 | 4.420 | 748 | 10/17/2025 |
| 31422XV82 | 230300004 | Farmer Mac | | 01/30/2023 | 75,000,000.00 | 74,812,988.25 | 75,000,000.00 | 4.860 | 4.860 | 122 | 01/30/2024 |
| 31422XV82 | 230300005 | Farmer Mac | | 01/30/2023 | 25,000,000.00 | 24,937,662.75 | 25,000,000.00 | 4.860 | 4.860 | 122 | 01/30/2024 |
| 31422X2B7 | 230950001 | Farmer Mac | | 04/05/2023 | 50,000,000.00 | 49,788,729.50 | 50,000,000.00 | 4.750 | 4.750 | 188 | 04/05/2024 |
| 31422X2N1 | 231240002 | Farmer Mac | | 05/04/2023 | 25,000,000.00 | 24,178,736.50 | 25,000,000.00 | 3.830 | 3.830 | 1,312 | 05/04/2027 |
| 31422X2U5 | 231350003 | Farmer Mac | | 05/15/2023 | 4,575,000.00 | 4,435,516.26 | 4,556,905.88 | 3.625 | 3.786 | 958 | 05/15/2026 |
| 31422X3B6 | 231390001 | Farmer Mac | | 05/19/2023 | 20,000,000.00 | 18,900,164.60 | 20,000,000.00 | 3.550 | 3.550 | 1,693 | 05/19/2028 |
| 31422X4G4 | 232000004 | Farmer Mac | | 07/19/2023 | 9,235,000.00 | 9,120,128.24 | 9,221,647.26 | 4.400 | 4.456 | 1,000 | 06/26/2026 |
| 31422X5X6 | 232230001 | Farmer Mac | | 08/11/2023 | 25,000,000.00 | 24,603,966.25 | 25,000,000.00 | 4.400 | 4.400 | 1,411 | 08/11/2027 |
| 3133EK3B0 | 192910001 | FFCB Note | | 10/18/2019 | 10,000,000.00 | 9,604,719.80 | 9,984,023.14 | 1.500 | 1.660 | 382 | 10/16/2024 |
| 3133ELNE0 | 200720001 | FFCB Note | | 03/12/2020 | 10,000,000.00 | 9,847,479.60 | 10,024,218.70 | 1.430 | 0.768 | 137 | 02/14/2024 |
| 3133ELTV6 | 200770001 | FFCB Note | | 03/17/2020 | 12,500,000.00 | 11,736,738.75 | 12,498,389.72 | 0.900 | 0.909 | 534 | 03/17/2025 |
| 3133ELTU8 | 200780002 | FFCB Note | | 03/18/2020 | 10,000,000.00 | 9,795,877.40 | 10,006,731.67 | 0.920 | 0.773 | 170 | 03/18/2024 |
| 3133ELJM7 | 200990002 | FFCB Note | | 04/08/2020 | 10,000,000.00 | 9,526,412.20 | 10,105,814.90 | 1.650 | 0.827 | 481 | 01/23/2025 |
| 3133ELXG4 | 201140001 | FFCB Note | | 04/23/2020 | 15,000,000.00 | 14,595,723.00 | 14,998,583.23 | 0.500 | 0.517 | 206 | 04/23/2024 |
| 3133EF6D4 | 201190004 | FFCB Note | | 04/28/2020 | 10,000,000.00 | 9,794,954.50 | 10,082,342.54 | 1.950 | 0.560 | 219 | 05/06/2024 |
| 3133ENEJ5 | 213220002 | FFCB Note | | 11/18/2021 | 10,000,000.00 | 9,512,523.20 | 9,995,655.56 | 0.875 | 0.914 | 415 | 11/18/2024 |
| 3133ENHM5 | 213500001 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 13,780,490.85 | 14,992,371.67 | 1.170 | 1.194 | 808 | 12/16/2025 |
| 3133ENHM5 | 213500002 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 13,780,490.85 | 14,992,371.67 | 1.170 | 1.194 | 808 | 12/16/2025 |
| 3133ENSL5 | 220810001 | FFCB Note | | 03/22/2022 | 10,000,000.00 | 9,143,637.40 | 9,996,765.67 | 2.150 | 2.160 | 1,269 | 03/22/2027 |
| 3133ENWH9 | 221300001 | FFCB Note | | 05/10/2022 | 18,500,000.00 | 17,827,068.61 | 18,471,707.34 | 2.900 | 3.000 | 587 | 05/09/2025 |
| 3133ENWP1 | 221360001 | FFCB Note | | 05/16/2022 | 10,000,000.00 | 9,830,464.80 | 9,995,762.50 | 2.625 | 2.695 | 229 | 05/16/2024 |
| 3133ENYX2 | 221680001 | FFCB Note | | 06/17/2022 | 15,000,000.00 | 14,774,316.60 | 14,985,612.34 | 3.250 | 3.390 | 261 | 06/17/2024 |
| 3133ENZS2 | 221790001 | FFCB Note | | 06/28/2022 | 25,000,000.00 | 24,579,365.25 | 24,998,325.00 | 3.100 | 3.109 | 272 | 06/28/2024 |
| 3133ENZS2 | 221790002 | FFCB Note | | 06/28/2022 | 25,000,000.00 | 24,579,365.25 | 24,997,571.25 | 3.100 | 3.114 | 272 | 06/28/2024 |
| 3133ENYX2 | 221790004 | FFCB Note | | 06/28/2022 | 29,154,000.00 | 28,715,361.74 | 29,163,933.74 | 3.250 | 3.200 | 261 | 06/17/2024 |
| 3133ENZK9 | 221810002 | FFCB Note | | 06/30/2022 | 15,000,000.00 | 14,188,556.25 | 14,946,776.08 | 3.240 | 3.344 | 1,367 | 06/28/2027 |
| 3133ENG95 | 222270003 | FFCB Note | | 08/15/2022 | 11,500,000.00 | 11,088,062.41 | 11,474,031.56 | 3.100 | 3.227 | 685 | 08/15/2025 |
| 3133ENJ35 | 222370002 | FFCB Note | | 08/25/2022 | 20,000,000.00 | 19,224,681.60 | 19,986,681.75 | 3.320 | 3.350 | 879 | 02/25/2026 |
| 3133ENZ37 | 223140002 | FFCB Note | | 11/10/2022 | 25,000,000.00 | 24,824,303.75 | 25,000,884.62 | 4.875 | 4.875 | 468 | 01/10/2025 |
| 3133ENZ94 | 223220002 | FFCB Note | | 11/18/2022 | 25,000,000.00 | 24,752,674.75 | 24,984,983.33 | 4.500 | 4.556 | 415 | 11/18/2024 |
| 3133EN4X5 | 223570002 | FFCB Note | | 12/23/2022 | 15,000,000.00 | 14,555,228.10 | 14,988,882.93 | 3.875 | 3.900 | 1,180 | 12/23/2026 |
| 3133EPAF2 | 230390001 | FFCB Note | | 02/08/2023 | 43,000,000.00 | 42,878,663.03 | 42,994,037.33 | 4.750 | 4.790 | 131 | 02/08/2024 |
| 3133EPAH8 | 230400002 | FFCB Note | | 02/09/2023 | 25,000,000.00 | 24,143,868.25 | 24,977,960.94 | 3.750 | 3.779 | 1,228 | 02/09/2027 |
| 3133EPAQ8 | 230440002 | FFCB Note | | 02/13/2023 | 10,000,000.00 | 9,820,909.30 | 9,983,461.28 | 4.125 | 4.200 | 867 | 02/13/2026 |
| 3133EPAV7 | 230450003 | FFCB Note | | 02/14/2023 | 23,525,000.00 | 22,689,355.07 | 23,467,400.34 | 3.875 | 3.937 | 1,598 | 02/14/2028 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 3133EPCR4 | 230890001 | FFCB Note | | 03/30/2023 | 8,500,000.00 | 8,458,751.12 | 8,615,917.61 | 4.750 | 4.150 | 891 | 03/09/2026 |
| 3133EPHT5 | 231240003 | FFCB Note | | 05/04/2023 | 7,000,000.00 | 6,667,792.11 | 7,015,758.17 | 3.625 | 3.571 | 1,677 | 05/03/2028 |
| 3133EPMB8 | 231660001 | FFCB Note | | 06/15/2023 | 20,000,000.00 | 19,596,075.40 | 19,850,165.29 | 4.125 | 4.490 | 800 | 12/08/2025 |
| 3133EPNG6 | 231740001 | FFCB Note | | 06/23/2023 | 10,000,000.00 | 9,870,058.10 | 9,995,176.02 | 4.375 | 4.394 | 997 | 06/23/2026 |
| 3133EPQD0 | 231980001 | FFCB Note | | 07/17/2023 | 25,000,000.00 | 24,424,205.50 | 24,929,193.00 | 4.250 | 4.316 | 1,752 | 07/17/2028 |
| 3133EPBL8 | 260540001 | FFCB Note | | 02/23/2023 | 5,000,000.00 | 4,908,425.25 | 4,988,670.00 | 4.250 | 4.330 | 1,150 | 11/23/2026 |
| 3130AKVL7 | 200400001 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 13,706,554.50 | 14,998,231.25 | 1.000 | 0.630 | 863 | 02/09/2026 |
| 3130AKRF5 | 200400002 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 13,607,762.10 | 15,000,000.00 | 0.700 | 0.630 | 863 | 02/09/2026 |
| 3130AJGJ2 | 200990001 | FHLB Note | | 04/08/2020 | 6,000,000.00 | 5,615,978.16 | 5,986,005.89 | 0.670 | 0.828 | 550 | 04/02/2025 |
| 3130A4CH3 | 201040001 | FHLB Note | | 04/13/2020 | 10,000,000.00 | 9,591,456.80 | 10,224,334.73 | 2.375 | 0.800 | 531 | 03/14/2025 |
| 3130AKPL4 | 210280002 | FHLB Note | | 01/28/2021 | 10,000,000.00 | 9,051,006.60 | 10,000,000.00 | 0.550 | 0.550 | 851 | 01/28/2026 |
| 3130AKQA7 | 210280009 | FHLB Note | | 01/28/2021 | 4,600,000.00 | 4,178,424.72 | 4,599,464.61 | 0.700 | 0.615 | 851 | 01/28/2026 |
| 3130AKR24 | 210410002 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,573,211.70 | 15,000,000.00 | 0.600 | 0.600 | 864 | 02/10/2026 |
| 3130AKR24 | 210410004 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,573,211.70 | 15,000,000.00 | 0.600 | 0.600 | 864 | 02/10/2026 |
| 3130AKVU7 | 210550001 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 18,022,762.40 | 20,000,000.00 | 0.500 | 0.500 | 878 | 02/24/2026 |
| 3130AKXY7 | 210550002 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 13,617,524.40 | 15,000,000.00 | 0.800 | 0.640 | 878 | 02/24/2026 |
| 3130AKYW0 | 210560001 | FHLB Note | | 02/25/2021 | 20,000,000.00 | 18,109,946.80 | 20,000,000.00 | 0.700 | 0.610 | 879 | 02/25/2026 |
| 3130AKVF0 | 210560002 | FHLB Note | | 02/25/2021 | 15,000,000.00 | 13,565,699.55 | 15,000,000.00 | 0.650 | 0.570 | 879 | 02/25/2026 |
| 3130ALAM6 | 210620001 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,586,960.70 | 15,000,000.00 | 0.750 | 0.629 | 885 | 03/03/2026 |
| 3130ALAN4 | 210620002 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,603,869.00 | 15,000,000.00 | 0.800 | 0.658 | 885 | 03/03/2026 |
| 3130AL5T7 | 210620004 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,628,026.25 | 25,000,000.00 | 0.720 | 0.662 | 885 | 03/03/2026 |
| 3130AL5Q3 | 210620005 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,660,405.50 | 25,000,000.00 | 0.800 | 0.703 | 885 | 03/03/2026 |
| 3130AKZ33 | 210620006 | FHLB Note | | 03/03/2021 | 20,000,000.00 | 18,115,947.60 | 20,000,000.00 | 0.750 | 0.620 | 885 | 03/03/2026 |
| 3130AL4F8 | 210620008 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 22,673,115.00 | 25,000,000.00 | 0.800 | 0.658 | 885 | 03/03/2026 |
| 3130AL4E1 | 210630002 | FHLB Note | | 03/04/2021 | 25,000,000.00 | 22,670,545.75 | 25,000,000.00 | 0.800 | 0.690 | 886 | 03/04/2026 |
| 3130ALAH7 | 210680002 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 18,103,475.20 | 20,000,000.00 | 0.750 | 0.660 | 891 | 03/09/2026 |
| 3130ALAG9 | 210680003 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 18,106,789.00 | 20,000,000.00 | 0.780 | 0.684 | 891 | 03/09/2026 |
| 3130ALDS0 | 210690001 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 13,541,973.30 | 15,000,000.00 | 0.650 | 0.650 | 892 | 03/10/2026 |
| 3130ALAB0 | 210690003 | FHLB Note | | 03/10/2021 | 25,000,000.00 | 22,542,338.50 | 25,000,000.00 | 0.625 | 0.601 | 892 | 03/10/2026 |
| 3130ALDF8 | 210700001 | FHLB Note | | 03/11/2021 | 15,000,000.00 | 13,591,547.70 | 15,000,000.00 | 0.800 | 0.710 | 893 | 03/11/2026 |
| 3130ALFT6 | 210760005 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 13,599,255.45 | 15,000,000.00 | 0.900 | 0.808 | 899 | 03/17/2026 |
| 3130ALFT6 | 210760006 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 13,599,255.45 | 15,000,000.00 | 0.900 | 0.808 | 899 | 03/17/2026 |
| 3130AM2Q4 | 211400002 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,656,199.65 | 15,000,000.00 | 1.300 | 1.150 | 963 | 05/20/2026 |
| 3130AM2Z4 | 211400005 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,553,635.95 | 15,000,000.00 | 1.020 | 1.020 | 963 | 05/20/2026 |
| 3130AMF64 | 211550001 | FHLB Note | | 06/04/2021 | 15,000,000.00 | 13,636,189.80 | 15,000,000.00 | 1.250 | 1.123 | 978 | 06/04/2026 |
| 3130AMEW8 | 211610001 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 13,599,151.65 | 15,000,000.00 | 1.125 | 1.058 | 984 | 06/10/2026 |
| 3130AMF31 | 211610002 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 13,627,206.00 | 15,000,000.00 | 1.200 | 1.070 | 984 | 06/10/2026 |
| 3130AMF98 | 211680001 | FHLB Note | | 06/17/2021 | 20,000,000.00 | 18,214,398.20 | 20,000,000.00 | 1.400 | 1.120 | 991 | 06/17/2026 |

**Missouri FY24
Portfolio Management
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September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 3130AMJW3 | 211740002 | FHLB Note | | 06/23/2021 | 15,000,000.00 | 13,597,437.45 | 15,000,000.00 | 1.250 | 1.106 | 997 | 06/23/2026 |
| 3130AMVU3 | 211800001 | FHLB Note | | 06/29/2021 | 15,000,000.00 | 13,628,544.75 | 15,000,000.00 | 1.350 | 1.005 | 1,003 | 06/29/2026 |
| 3130AMML3 | 211810001 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,646,465.70 | 15,000,000.00 | 1.400 | 1.140 | 1,004 | 06/30/2026 |
| 3130AMNP3 | 211810005 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,627,427.40 | 15,000,000.00 | 1.350 | 1.180 | 1,004 | 06/30/2026 |
| 3130AMMU3 | 211810006 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,684,542.45 | 15,000,000.00 | 1.500 | 1.200 | 1,004 | 06/30/2026 |
| 3130AMZB1 | 211960001 | FHLB Note | | 07/15/2021 | 15,000,000.00 | 13,687,980.30 | 15,000,000.00 | 1.550 | 1.300 | 1,019 | 07/15/2026 |
| 3130AMVU3 | 211970001 | FHLB Note | | 07/16/2021 | 3,500,000.00 | 3,179,993.78 | 3,497,573.26 | 1.350 | 1.036 | 1,003 | 06/29/2026 |
| 3130AMXU1 | 212010001 | FHLB Note | | 07/20/2021 | 15,000,000.00 | 13,608,407.10 | 15,000,000.00 | 1.375 | 1.214 | 1,024 | 07/20/2026 |
| 3130AMU91 | 212020001 | FHLB Note | | 07/21/2021 | 15,000,000.00 | 13,468,162.50 | 15,000,000.00 | 1.000 | 0.939 | 1,025 | 07/21/2026 |
| 3130ANFF2 | 212360001 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 13,402,178.70 | 15,000,000.00 | 0.950 | 0.915 | 1,059 | 08/24/2026 |
| 3130ANFY1 | 212360002 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 13,502,893.95 | 15,000,000.00 | 1.200 | 1.073 | 1,059 | 08/24/2026 |
| 3130ANH7C | 212380002 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,058,888.40 | 10,000,000.00 | 1.400 | 1.170 | 1,061 | 08/26/2026 |
| 3130ANJ84 | 212380004 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 17,903,817.00 | 20,000,000.00 | 1.000 | 0.900 | 1,061 | 08/26/2026 |
| 3130ANL99 | 212380006 | FHLB Note | | 08/26/2021 | 30,000,000.00 | 27,256,899.90 | 30,000,000.00 | 1.500 | 1.234 | 1,061 | 08/26/2026 |
| 3130ANL99 | 212380007 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 18,171,266.60 | 20,000,000.00 | 1.500 | 1.234 | 1,061 | 08/26/2026 |
| 3130ANLL2 | 212390001 | FHLB Note | | 08/27/2021 | 30,000,000.00 | 27,161,481.00 | 30,000,000.00 | 1.400 | 1.213 | 1,062 | 08/27/2026 |
| 3130ANLL2 | 212390002 | FHLB Note | | 08/27/2021 | 20,000,000.00 | 18,107,654.00 | 20,000,000.00 | 1.400 | 1.213 | 1,062 | 08/27/2026 |
| 3130ANL73 | 212510001 | FHLB Note | | 09/08/2021 | 30,000,000.00 | 27,305,224.80 | 30,000,000.00 | 1.600 | 1.313 | 1,074 | 09/08/2026 |
| 3130ANL73 | 212510002 | FHLB Note | | 09/08/2021 | 20,000,000.00 | 18,203,483.20 | 20,000,000.00 | 1.600 | 1.320 | 1,074 | 09/08/2026 |
| 3130ANLD0 | 212530001 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 27,179,317.20 | 30,000,000.00 | 1.450 | 1.255 | 1,076 | 09/10/2026 |
| 3130ANLD0 | 212530002 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 18,119,544.80 | 20,000,000.00 | 1.450 | 1.255 | 1,076 | 09/10/2026 |
| 3130ANLE8 | 212530003 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 27,111,457.20 | 30,000,000.00 | 1.350 | 1.228 | 1,076 | 09/10/2026 |
| 3130ANLE8 | 212530004 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 18,074,304.80 | 20,000,000.00 | 1.350 | 1.224 | 1,076 | 09/10/2026 |
| 3130ANLM0 | 212580001 | FHLB Note | | 09/15/2021 | 15,000,000.00 | 13,569,588.30 | 15,000,000.00 | 1.350 | 1.178 | 1,081 | 09/15/2026 |
| 3130ANU81 | 212710001 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,013,246.00 | 10,000,000.00 | 1.250 | 1.080 | 1,094 | 09/28/2026 |
| 3130ANU81 | 212710002 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 13,519,869.00 | 15,000,000.00 | 1.250 | 1.076 | 1,094 | 09/28/2026 |
| 3130ANU99 | 212720001 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 13,511,510.70 | 15,000,000.00 | 1.250 | 1.138 | 1,095 | 09/29/2026 |
| 3130APC37 | 212720003 | FHLB Note | | 09/29/2021 | 7,000,000.00 | 6,312,263.09 | 7,089,167.36 | 1.550 | 1.112 | 1,095 | 09/29/2026 |
| 3130ANUA6 | 212730001 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,510,170.90 | 15,000,000.00 | 1.250 | 1.115 | 1,096 | 09/30/2026 |
| 3130ANUD0 | 212730002 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,455,227.25 | 15,000,000.00 | 1.100 | 1.030 | 1,096 | 09/30/2026 |
| 3130ANZE3 | 212730003 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,362,058.05 | 15,000,000.00 | 0.875 | 0.875 | 1,096 | 09/30/2026 |
| 3130ANY00 | 212780003 | FHLB Note | | 10/05/2021 | 15,000,000.00 | 13,398,905.70 | 15,000,000.00 | 1.000 | 0.960 | 1,101 | 10/05/2026 |
| 3130ANYH7 | 212800002 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 13,500,760.05 | 15,000,000.00 | 1.250 | 1.130 | 1,103 | 10/07/2026 |
| 3130ANZ78 | 212870001 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,498,572.15 | 15,000,000.00 | 1.250 | 1.150 | 1,110 | 10/14/2026 |
| 3130ANYZ7 | 212870003 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,540,475.25 | 15,000,000.00 | 1.350 | 1.140 | 1,110 | 10/14/2026 |
| 3130ANYD6 | 212880002 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 13,511,088.15 | 15,000,000.00 | 1.300 | 1.150 | 1,111 | 10/15/2026 |
| 3130ANZ37 | 212940002 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 13,510,261.05 | 15,000,000.00 | 1.300 | 1.120 | 1,117 | 10/21/2026 |
| 3130A8ZQ9 | 212950002 | FHLB Note | | 10/22/2021 | 8,000,000.00 | 7,507,770.56 | 8,114,887.31 | 1.750 | 0.997 | 713 | 09/12/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 3130AP5T8 | 212990004 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,344,928.65 | 15,000,000.00 | 0.925 | 0.925 | 1,122 | 10/26/2026 |
| 3130APHF5 | 213140001 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,386,477.15 | 15,000,000.00 | 1.070 | 1.070 | 1,137 | 11/10/2026 |
| 3130A8ZQ9 | 213140004 | FHLB Note | | 11/10/2021 | 8,500,000.00 | 7,977,006.22 | 8,633,070.14 | 1.750 | 0.931 | 713 | 09/12/2025 |
| 3130APU29 | 213160001 | FHLB Note | | 11/12/2021 | 14,000,000.00 | 13,928,299.14 | 13,999,649.71 | 0.500 | 0.523 | 40 | 11/09/2023 |
| 3130APJ97 | 213210001 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 13,533,484.35 | 15,000,000.00 | 1.450 | 1.308 | 1,144 | 11/17/2026 |
| 3130APKW4 | 213330002 | FHLB Note | | 11/29/2021 | 15,000,000.00 | 13,408,823.70 | 15,000,000.00 | 1.170 | 1.170 | 1,152 | 11/25/2026 |
| 3130AQF65 | 213560003 | FHLB Note | | 12/22/2021 | 20,000,000.00 | 17,862,004.00 | 19,961,407.56 | 1.250 | 1.311 | 1,178 | 12/21/2026 |
| 3130AQ2C6 | 213620002 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 13,593,590.55 | 15,000,000.00 | 1.700 | 1.630 | 1,185 | 12/28/2026 |
| 3130AQFU2 | 213640002 | FHLB Note | | 12/30/2021 | 25,000,000.00 | 22,652,078.00 | 25,000,000.00 | 1.700 | 1.625 | 1,187 | 12/30/2026 |
| 3130AQFN8 | 213640003 | FHLB Note | | 12/30/2021 | 10,000,000.00 | 9,473,499.50 | 10,000,000.00 | 1.000 | 1.000 | 457 | 12/30/2024 |
| 3130AQTS2 | 220550002 | FHLB Note | | 02/24/2022 | 15,900,000.00 | 13,905,591.15 | 15,000,000.00 | 2.500 | 2.125 | 1,243 | 02/24/2027 |
| 3130AQUR2 | 220560001 | FHLB Note | | 02/25/2022 | 20,590,000.00 | 19,281,656.01 | 20,583,815.85 | 2.100 | 1.907 | 879 | 02/25/2026 |
| 3130ARHG9 | 220870004 | FHLB Note | | 03/28/2022 | 15,000,000.00 | 14,795,067.60 | 14,996,332.17 | 2.125 | 2.186 | 151 | 02/28/2024 |
| 3130A0XE5 | 221530001 | FHLB Note | | 06/02/2022 | 20,000,000.00 | 19,805,083.20 | 20,058,479.87 | 3.250 | 2.563 | 160 | 03/08/2024 |
| 3130A0F70 | 221540002 | FHLB Note | | 06/03/2022 | 25,000,000.00 | 24,910,456.00 | 25,039,895.41 | 3.375 | 2.509 | 69 | 12/08/2023 |
| 3130A0F70 | 221570004 | FHLB Note | | 06/06/2022 | 14,990,000.00 | 14,936,309.42 | 15,012,436.32 | 3.375 | 2.562 | 69 | 12/08/2023 |
| 3130ASDS5 | 221610001 | FHLB Note | | 06/10/2022 | 16,000,000.00 | 15,676,297.60 | 15,986,520.11 | 2.750 | 2.867 | 272 | 06/28/2024 |
| 3130ASBG3 | 221660001 | FHLB Note | | 06/15/2022 | 11,000,000.00 | 10,885,936.49 | 11,000,000.00 | 3.250 | 2.768 | 167 | 03/15/2024 |
| 3130ASC80 | 221800001 | FHLB Note | | 06/29/2022 | 30,000,000.00 | 29,791,754.40 | 30,000,000.00 | 2.680 | 2.680 | 90 | 12/29/2023 |
| 3130ASAK5 | 221800002 | FHLB Note | | 06/29/2022 | 50,000,000.00 | 49,666,391.50 | 50,000,000.00 | 2.700 | 2.700 | 90 | 12/29/2023 |
| 3130ASHK8 | 221820003 | FHLB Note | | 07/01/2022 | 15,000,000.00 | 14,757,186.30 | 14,996,337.96 | 3.125 | 3.161 | 258 | 06/14/2024 |
| 3130ASME6 | 221890001 | FHLB Note | | 07/08/2022 | 15,000,000.00 | 14,718,125.55 | 14,988,764.17 | 3.000 | 3.101 | 282 | 07/08/2024 |
| 3130ASHK8 | 221930005 | FHLB Note | | 07/12/2022 | 30,000,000.00 | 29,514,372.60 | 30,004,074.28 | 3.125 | 3.105 | 258 | 06/14/2024 |
| 3130ASLF4 | 222000001 | FHLB Note | | 07/19/2022 | 9,500,000.00 | 9,442,778.18 | 9,500,000.00 | 3.500 | 3.500 | 111 | 01/19/2024 |
| 3130ASML0 | 222070002 | FHLB Note | | 07/26/2022 | 15,000,000.00 | 14,708,006.40 | 15,000,000.00 | 3.150 | 3.150 | 300 | 07/26/2024 |
| 3130ASH36 | 222090002 | FHLB Note | | 07/28/2022 | 15,000,000.00 | 14,705,090.55 | 15,000,000.00 | 4.030 | 4.030 | 667 | 07/28/2025 |
| 3130A0F70 | 222090006 | FHLB Note | | 07/28/2022 | 35,000,000.00 | 34,874,638.40 | 35,013,760.29 | 3.375 | 3.159 | 69 | 12/08/2023 |
| 3130ASP29 | 222100001 | FHLB Note | | 07/29/2022 | 15,000,000.00 | 14,894,102.70 | 15,000,000.00 | 3.250 | 3.250 | 118 | 01/26/2024 |
| 3130ASRT8 | 222270001 | FHLB Note | | 08/15/2022 | 15,000,000.00 | 14,638,650.00 | 15,000,000.00 | 3.600 | 3.602 | 593 | 05/15/2025 |
| 3130ASNZ8 | 222270002 | FHLB Note | | 08/15/2022 | 15,000,000.00 | 14,886,039.45 | 15,000,000.00 | 4.200 | 3.771 | 228 | 05/15/2024 |
| 3130ASTE9 | 222360002 | FHLB Note | | 08/24/2022 | 50,000,000.00 | 49,839,376.50 | 50,000,000.00 | 3.250 | 3.253 | 55 | 11/24/2023 |
| 3130ASWP0 | 222420003 | FHLB Note | | 08/30/2022 | 15,000,000.00 | 14,708,916.90 | 15,000,000.00 | 3.650 | 3.652 | 424 | 11/27/2024 |
| 3130AT7D3 | 222450002 | FHLB Note | | 09/02/2022 | 25,000,000.00 | 24,905,331.00 | 24,992,487.94 | 3.500 | 3.667 | 69 | 12/08/2023 |
| 3130ASVD8 | 222490002 | FHLB Note | | 09/06/2022 | 25,000,000.00 | 24,442,483.00 | 25,000,000.00 | 3.520 | 3.520 | 523 | 03/06/2025 |
| 3130AT7D3 | 222510006 | FHLB Note | | 09/08/2022 | 13,045,000.00 | 12,995,601.72 | 13,041,698.46 | 3.500 | 3.641 | 69 | 12/08/2023 |
| 3130ATBL0 | 222550001 | FHLB Note | | 09/12/2022 | 10,000,000.00 | 9,966,183.20 | 9,998,841.26 | 3.625 | 3.691 | 69 | 12/08/2023 |
| 3130ASVN6 | 222560003 | FHLB Note | | 09/13/2022 | 20,000,000.00 | 19,816,849.80 | 20,000,000.00 | 3.500 | 3.500 | 165 | 03/13/2024 |
| 3130ATD53 | 222700001 | FHLB Note | | 09/27/2022 | 15,000,000.00 | 14,778,333.30 | 15,000,000.00 | 4.050 | 4.050 | 363 | 09/27/2024 |

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|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ATBP1 | 222760001 | FHLB Note | | 10/03/2022 | 15,000,000.00 | 14,696,186.85 | 15,000,000.00 | 4.000 | 4.002 | 642 | 07/03/2025 |
| 3130ATBW6 | 222920002 | FHLB Note | | 10/19/2022 | 15,000,000.00 | 14,596,108.65 | 15,000,000.00 | 4.150 | 4.150 | 1,115 | 10/19/2026 |
| 3130ATPW1 | 222930001 | FHLB Note | | 10/20/2022 | 9,900,000.00 | 9,881,757.57 | 9,897,926.73 | 4.625 | 4.732 | 69 | 12/08/2023 |
| 3130ATKJ5 | 222930002 | FHLB Note | | 10/20/2022 | 15,000,000.00 | 14,900,744.10 | 14,976,395.18 | 4.375 | 4.750 | 160 | 03/08/2024 |
| 3130ATCJ4 | 222980001 | FHLB Note | | 10/25/2022 | 15,000,000.00 | 14,786,542.65 | 15,000,000.00 | 4.000 | 4.000 | 391 | 10/25/2024 |
| 3130ATPW1 | 223000009 | FHLB Note | | 10/27/2022 | 19,760,000.00 | 19,723,588.84 | 19,757,419.87 | 4.625 | 4.687 | 69 | 12/08/2023 |
| 3130ATPW1 | 223010001 | FHLB Note | | 10/28/2022 | 14,170,000.00 | 14,143,889.37 | 14,168,410.13 | 4.625 | 4.677 | 69 | 12/08/2023 |
| 3130ATZ59 | 223470001 | FHLB Note | | 12/13/2022 | 20,000,000.00 | 19,982,402.80 | 20,000,000.00 | 5.100 | 5.100 | 74 | 12/13/2023 |
| 3130ATYU5 | 223540001 | FHLB Note | | 12/20/2022 | 25,000,000.00 | 24,965,402.00 | 25,000,000.00 | 5.000 | 5.000 | 81 | 12/20/2023 |
| 3130AUFY5 | 230060003 | FHLB Note | | 01/06/2023 | 30,300,000.00 | 30,229,139.51 | 30,289,736.82 | 4.750 | 4.883 | 97 | 01/05/2024 |
| 3130AUFK5 | 230240001 | FHLB Note | | 01/24/2023 | 25,000,000.00 | 24,946,877.00 | 25,000,000.00 | 4.950 | 4.950 | 116 | 01/24/2024 |
| 3130AUEG5 | 230240002 | FHLB Note | | 01/24/2023 | 25,000,000.00 | 24,946,877.00 | 25,000,000.00 | 4.950 | 4.950 | 116 | 01/24/2024 |
| 3130AUJ88 | 230270001 | FHLB Note | | 01/27/2023 | 25,000,000.00 | 24,986,393.50 | 25,000,000.00 | 4.900 | 4.910 | 27 | 10/27/2023 |
| 3130AUNT7 | 230300001 | FHLB Note | | 01/30/2023 | 25,000,000.00 | 24,988,040.00 | 24,999,713.67 | 4.850 | 4.874 | 30 | 10/30/2023 |
| 3130AUEX8 | 230300002 | FHLB Note | | 01/30/2023 | 50,000,000.00 | 49,920,818.00 | 50,000,000.00 | 5.010 | 5.011 | 118 | 01/26/2024 |
| 3130AUTH7 | 230400001 | FHLB Note | | 02/09/2023 | 25,000,000.00 | 24,950,586.50 | 24,999,552.08 | 5.000 | 5.005 | 132 | 02/09/2024 |
| 3130AUH49 | 230450001 | FHLB Note | | 02/14/2023 | 25,000,000.00 | 24,980,924.50 | 25,000,000.00 | 5.000 | 5.010 | 45 | 11/14/2023 |
| 3130AUVH4 | 230670001 | FHLB Note | | 03/08/2023 | 25,000,000.00 | 24,973,586.25 | 25,000,000.00 | 5.100 | 5.111 | 69 | 12/08/2023 |
| 3130AVP22 | 231140001 | FHLB Note | | 04/24/2023 | 25,000,000.00 | 24,920,406.50 | 25,000,000.00 | 5.020 | 5.020 | 207 | 04/24/2024 |
| 3130AVJ94 | 231160006 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,962,163.00 | 25,000,000.00 | 5.050 | 5.061 | 118 | 01/26/2024 |
| 3130AUZC1 | 231220001 | FHLB Note | | 05/02/2023 | 19,165,000.00 | 18,949,124.87 | 19,233,743.03 | 4.625 | 4.360 | 531 | 03/14/2025 |
| 3130ATUR6 | 231250001 | FHLB Note | | 05/05/2023 | 10,000,000.00 | 9,909,155.50 | 10,045,996.89 | 4.625 | 4.221 | 440 | 12/13/2024 |
| 3130AUZC1 | 231250002 | FHLB Note | | 05/05/2023 | 10,000,000.00 | 9,887,359.70 | 10,076,054.41 | 4.625 | 4.072 | 531 | 03/14/2025 |
| 3130AVWQ1 | 231250003 | FHLB Note | | 05/05/2023 | 25,000,000.00 | 24,982,008.50 | 25,000,000.00 | 5.000 | 5.069 | 46 | 11/15/2023 |
| 3130AVWR9 | 231370001 | FHLB Note | | 05/17/2023 | 19,500,000.00 | 18,723,618.42 | 19,456,919.78 | 3.625 | 3.689 | 1,350 | 06/11/2027 |
| 3130AUZC1 | 231370004 | FHLB Note | | 05/17/2023 | 25,000,000.00 | 24,718,399.25 | 25,110,462.71 | 4.625 | 4.300 | 531 | 03/14/2025 |
| 3130AVVX7 | 231600002 | FHLB Note | | 06/09/2023 | 25,000,000.00 | 24,027,756.25 | 24,734,686.25 | 3.750 | 4.000 | 1,714 | 06/09/2028 |
| 3130AWGR5 | 231930001 | FHLB Note | | 07/12/2023 | 25,000,000.00 | 24,650,274.75 | 24,857,671.43 | 4.375 | 4.602 | 986 | 06/12/2026 |
| 3134GVE95 | 201610003 | FHLMC Note | | 06/09/2020 | 10,950,000.00 | 10,143,276.82 | 10,944,072.40 | 0.650 | 0.683 | 618 | 06/09/2025 |
| 3134GV2P2 | 202030003 | FHLMC Note | | 07/21/2020 | 15,000,000.00 | 13,842,138.45 | 15,000,000.00 | 0.660 | 0.660 | 660 | 07/21/2025 |
| 3134GWBC9 | 202170002 | FHLMC Note | | 08/04/2020 | 15,000,000.00 | 13,791,515.85 | 14,986,166.67 | 0.500 | 0.551 | 674 | 08/04/2025 |
| 3134GWJT4 | 202380002 | FHLMC Note | | 08/25/2020 | 20,000,000.00 | 18,382,185.20 | 20,000,000.00 | 0.550 | 0.550 | 695 | 08/25/2025 |
| 3134GWMT0 | 202390002 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 13,777,415.85 | 15,000,000.00 | 0.525 | 0.525 | 696 | 08/26/2025 |
| 3134GWML7 | 202390003 | FHLMC Note | | 08/26/2020 | 15,000,000.00 | 13,775,069.55 | 15,000,000.00 | 0.510 | 0.510 | 696 | 08/26/2025 |
| 3134GWQU3 | 202470001 | FHLMC Note | | 09/03/2020 | 25,000,000.00 | 22,964,594.25 | 25,000,000.00 | 0.570 | 0.570 | 704 | 09/03/2025 |
| 3134GWC61 | 202590002 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 13,734,737.85 | 15,000,000.00 | 0.580 | 0.580 | 716 | 09/15/2025 |
| 3134GWC46 | 202680001 | FHLMC Note | | 09/24/2020 | 20,000,000.00 | 18,337,284.20 | 20,000,000.00 | 0.580 | 0.580 | 725 | 09/24/2025 |
| 3134GWTK2 | 202800001 | FHLMC Note | | 10/06/2020 | 25,000,000.00 | 22,856,192.50 | 25,000,000.00 | 0.510 | 0.510 | 737 | 10/06/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 - Coupon | | | | | | | | | | | |
| 3134GWVV5 | 202890001 | FHLMC Note | | 10/15/2020 | 10,000,000.00 | 9,130,222.00 | 10,000,000.00 | 0.500 | 0.500 | 746 | 10/15/2025 |
| 3134GWZP4 | 203010001 | FHLMC Note | | 10/27/2020 | 25,000,000.00 | 22,805,606.50 | 25,000,000.00 | 0.530 | 0.530 | 758 | 10/27/2025 |
| 3134GW4A1 | 203020002 | FHLMC Note | | 10/28/2020 | 15,000,000.00 | 13,677,169.50 | 15,000,000.00 | 0.540 | 0.540 | 759 | 10/28/2025 |
| 3134GW3G9 | 203030003 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 18,243,809.80 | 20,000,000.00 | 0.540 | 0.540 | 760 | 10/29/2025 |
| 3134GXAE4 | 203230001 | FHLMC Note | | 11/18/2020 | 15,000,000.00 | 13,659,256.50 | 15,000,000.00 | 0.570 | 0.570 | 780 | 11/18/2025 |
| 3134GXVH4 | 221740001 | FHLMC Note | | 06/23/2022 | 50,000,000.00 | 48,702,782.50 | 50,000,000.00 | 2.775 | 2.776 | 359 | 09/23/2024 |
| 3134GXA79 | 221930003 | FHLMC Note | | 07/12/2022 | 10,000,000.00 | 9,943,082.80 | 10,000,000.00 | 3.500 | 3.500 | 104 | 01/12/2024 |
| 3134GXS39 | 222510004 | FHLMC Note | | 09/08/2022 | 15,000,000.00 | 14,538,382.95 | 15,000,000.00 | 3.650 | 3.650 | 709 | 09/08/2025 |
| 3134GXZ49 | 222790001 | FHLMC Note | | 10/06/2022 | 15,000,000.00 | 14,655,260.55 | 15,000,000.00 | 4.050 | 4.050 | 737 | 10/06/2025 |
| 3134GY5M0 | 223610003 | FHLMC Note | | 12/27/2022 | 20,000,000.00 | 19,913,827.40 | 20,000,000.00 | 5.140 | 5.140 | 271 | 06/27/2024 |
| 3134GY7D8 | 223620002 | FHLMC Note | | 12/28/2022 | 28,500,000.00 | 28,373,261.64 | 28,500,000.00 | 5.050 | 5.050 | 272 | 06/28/2024 |
| 3134GYCP5 | 230230001 | FHLMC Note | | 01/23/2023 | 20,000,000.00 | 19,906,125.00 | 20,000,000.00 | 5.000 | 5.000 | 297 | 07/23/2024 |
| 3134GYCQ3 | 230260001 | FHLMC Note | | 01/26/2023 | 20,000,000.00 | 19,892,706.80 | 20,000,000.00 | 5.000 | 5.000 | 300 | 07/26/2024 |
| 3134GYCS9 | 230270003 | FHLMC Note | | 01/27/2023 | 25,000,000.00 | 24,836,873.50 | 25,000,000.00 | 5.070 | 5.070 | 485 | 01/27/2025 |
| 3135G03U5 | 201150003 | FNMA Note | | 04/24/2020 | 10,000,000.00 | 9,315,818.10 | 9,993,561.07 | 0.625 | 0.667 | 570 | 04/22/2025 |
| 3136G4M75 | 202310002 | FNMA Note | | 08/18/2020 | 10,000,000.00 | 9,167,835.70 | 10,000,000.00 | 0.520 | 0.520 | 688 | 08/18/2025 |
| 3136G4P72 | 202380004 | FNMA Note | | 08/25/2020 | 9,500,000.00 | 8,730,402.24 | 9,500,000.00 | 0.550 | 0.550 | 695 | 08/25/2025 |
| 3136G4N58 | 202520001 | FNMA Note | | 09/08/2020 | 15,000,000.00 | 13,757,777.25 | 15,000,000.00 | 0.540 | 0.540 | 709 | 09/08/2025 |
| 3136G47A5 | 203020004 | FNMA Note | | 10/28/2020 | 12,850,000.00 | 11,718,004.05 | 12,850,000.00 | 0.530 | 0.530 | 759 | 10/28/2025 |
| 3135G06G3 | 203170003 | FNMA Note | | 11/12/2020 | 10,000,000.00 | 9,094,562.20 | 9,986,538.47 | 0.500 | 0.565 | 769 | 11/07/2025 |
| 3136G47D9 | 203220001 | FNMA Note | | 11/17/2020 | 15,000,000.00 | 13,669,444.50 | 15,000,000.00 | 0.560 | 0.560 | 779 | 11/17/2025 |
| 3135G06H1 | 223110001 | FNMA Note | | 11/07/2022 | 25,000,000.00 | 24,806,125.75 | 24,818,275.00 | 0.250 | 5.021 | 58 | 11/27/2023 |
| 3135GAH95 | 231210001 | FNMA Note | | 05/01/2023 | 25,000,000.00 | 24,919,569.25 | 25,000,000.00 | 5.125 | 5.128 | 235 | 05/22/2024 |
| 91282CDQ1 | 220040003 | US Treasury Note | | 01/04/2022 | 20,000,000.00 | 17,917,187.60 | 19,949,797.42 | 1.250 | 1.330 | 1,188 | 12/31/2026 |
| 91282CDQ1 | 220060004 | US Treasury Note | | 01/06/2022 | 20,000,000.00 | 17,917,187.60 | 19,899,738.02 | 1.250 | 1.410 | 1,188 | 12/31/2026 |
| Subtotal and Average | | | 4,923,906,658.75 | | 4,770,772,000.00 | 4,523,880,281.19 | 4,770,460,506.71 | | 2.382 | 665 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 31422B3X6 | 203650004 | Farmer Mac | | 12/30/2020 | 25,000,000.00 | 22,606,908.75 | 25,000,000.00 | 0.700 | 0.700 | 822 | 12/30/2025 |
| 31422B5A4 | 210080002 | Farmer Mac | | 01/08/2021 | 18,000,000.00 | 16,221,461.04 | 18,000,000.00 | 0.600 | 0.600 | 831 | 01/08/2026 |
| 31422B5V8 | 210120002 | Farmer Mac | | 01/12/2021 | 15,000,000.00 | 13,495,826.40 | 15,000,000.00 | 0.550 | 0.550 | 835 | 01/12/2026 |
| 31422B6H8 | 210270001 | Farmer Mac | | 01/27/2021 | 10,000,000.00 | 8,988,517.50 | 10,000,000.00 | 0.580 | 0.580 | 850 | 01/27/2026 |
| 31422XAC6 | 210560003 | Farmer Mac | | 02/25/2021 | 10,000,000.00 | 8,954,680.60 | 10,000,000.00 | 0.560 | 0.560 | 879 | 02/25/2026 |
| 31422XCX8 | 211100001 | Farmer Mac | | 04/20/2021 | 20,000,000.00 | 18,013,506.20 | 20,000,000.00 | 1.000 | 1.000 | 933 | 04/20/2026 |
| 31422XES7 | 211390001 | Farmer Mac | | 05/19/2021 | 15,000,000.00 | 13,547,400.30 | 15,000,000.00 | 1.180 | 1.180 | 962 | 05/19/2026 |
| 31422XKH4 | 212100001 | Farmer Mac | | 07/29/2021 | 7,750,000.00 | 6,893,527.82 | 7,747,806.32 | 0.890 | 0.900 | 1,033 | 07/29/2026 |
| 31422XNK4 | 213060006 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 8,879,854.60 | 10,000,000.00 | 1.150 | 1.150 | 1,129 | 11/02/2026 |
| 31422XPE6 | 213270001 | Farmer Mac | | 11/23/2021 | 15,000,000.00 | 13,356,759.60 | 15,000,000.00 | 1.300 | 1.300 | 1,150 | 11/23/2026 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 31422XPE6 | 213270002 | Farmer Mac | | 11/23/2021 | 10,000,000.00 | 8,904,506.40 | 10,000,000.00 | 1.300 | 1.300 | 1,150 | 11/23/2026 |
| 31422XXK3 | 221190007 | Farmer Mac | | 04/29/2022 | 15,000,000.00 | 14,216,642.40 | 15,000,000.00 | 3.060 | 3.060 | 942 | 04/29/2026 |
| 31422XE24 | 222350001 | Farmer Mac | | 08/23/2022 | 25,000,000.00 | 23,570,877.75 | 25,000,000.00 | 3.500 | 3.500 | 1,423 | 08/23/2027 |
| 31422XF56 | 222560001 | Farmer Mac | | 09/13/2022 | 20,000,000.00 | 19,066,722.00 | 20,000,000.00 | 3.875 | 3.875 | 1,444 | 09/13/2027 |
| 31422XL67 | 222910001 | Farmer Mac | | 10/18/2022 | 20,000,000.00 | 19,552,685.40 | 20,000,000.00 | 4.875 | 4.875 | 1,479 | 10/18/2027 |
| 31422XW57 | 230330001 | Farmer Mac | | 02/02/2023 | 10,000,000.00 | 9,788,358.00 | 10,000,000.00 | 4.770 | 4.770 | 1,221 | 02/02/2027 |
| 31422X2D3 | 231000001 | Farmer Mac | | 04/10/2023 | 25,000,000.00 | 24,920,096.75 | 25,000,000.00 | 5.100 | 5.100 | 193 | 04/10/2024 |
| 31422X2V3 | 231350001 | Farmer Mac | | 05/15/2023 | 15,000,000.00 | 14,316,944.10 | 15,000,000.00 | 4.200 | 4.200 | 1,689 | 05/15/2028 |
| 31422X2V3 | 231350002 | Farmer Mac | | 05/15/2023 | 10,000,000.00 | 9,544,629.40 | 10,000,000.00 | 4.200 | 4.200 | 1,689 | 05/15/2028 |
| 31422X3D2 | 231430001 | Farmer Mac | | 05/23/2023 | 20,000,000.00 | 19,466,209.00 | 20,000,000.00 | 5.100 | 5.100 | 1,697 | 05/23/2028 |
| 31422X3D2 | 231430002 | Farmer Mac | | 05/23/2023 | 5,000,000.00 | 4,866,552.25 | 5,000,000.00 | 5.100 | 5.100 | 1,697 | 05/23/2028 |
| 31422X3U4 | 231630001 | Farmer Mac | | 06/12/2023 | 25,000,000.00 | 24,945,146.50 | 25,000,000.00 | 5.500 | 5.500 | 256 | 06/12/2024 |
| 31422X7G1 | 232610002 | Farmer Mac | | 09/18/2023 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 5.350 | 5.350 | 1,084 | 09/18/2026 |
| 3133ELX33 | 202060002 | FFCB Note | | 07/24/2020 | 10,000,000.00 | 9,207,299.30 | 9,997,824.25 | 0.690 | 0.702 | 661 | 07/22/2025 |
| 3133EL2S2 | 202180003 | FFCB Note | | 08/05/2020 | 10,000,000.00 | 9,193,110.50 | 10,000,000.00 | 0.670 | 0.670 | 674 | 08/04/2025 |
| 3133EL3H5 | 202250005 | FFCB Note | | 08/12/2020 | 10,000,000.00 | 9,168,583.70 | 9,993,466.67 | 0.570 | 0.606 | 682 | 08/12/2025 |
| 3133EL7K4 | 202620002 | FFCB Note | | 09/18/2020 | 10,000,000.00 | 9,132,978.20 | 9,997,055.06 | 0.550 | 0.565 | 717 | 09/16/2025 |
| 3133EMJP8 | 203460002 | FFCB Note | | 12/11/2020 | 15,000,000.00 | 13,969,615.50 | 14,995,918.90 | 0.490 | 0.509 | 527 | 03/10/2025 |
| 3133EMMP4 | 210140003 | FFCB Note | | 01/14/2021 | 23,500,000.00 | 21,535,733.47 | 23,467,303.09 | 0.390 | 0.469 | 653 | 07/14/2025 |
| 3133EMYD8 | 211230001 | FFCB Note | | 05/03/2021 | 10,000,000.00 | 9,127,635.30 | 10,000,000.00 | 0.850 | 0.850 | 765 | 11/03/2025 |
| 3133EMYN6 | 211260002 | FFCB Note | | 05/06/2021 | 15,000,000.00 | 13,929,611.55 | 15,000,000.00 | 0.710 | 0.710 | 584 | 05/06/2025 |
| 3133EMZB1 | 211330003 | FFCB Note | | 05/13/2021 | 20,000,000.00 | 17,967,072.00 | 19,979,044.44 | 0.960 | 1.001 | 956 | 05/13/2026 |
| 3133EMT36 | 212100003 | FFCB Note | | 07/29/2021 | 15,000,000.00 | 13,470,596.10 | 14,998,381.49 | 0.870 | 0.924 | 928 | 04/15/2026 |
| 3133EMT36 | 212110002 | FFCB Note | | 07/30/2021 | 10,000,000.00 | 8,980,397.40 | 9,998,380.53 | 0.870 | 0.877 | 928 | 04/15/2026 |
| 3133EM3T7 | 212630002 | FFCB Note | | 09/20/2021 | 10,000,000.00 | 8,859,548.90 | 9,985,247.05 | 0.870 | 0.922 | 1,067 | 09/01/2026 |
| 3133EM6E7 | 212710005 | FFCB Note | | 09/28/2021 | 10,000,000.00 | 8,855,425.10 | 10,000,000.00 | 0.940 | 0.940 | 1,094 | 09/28/2026 |
| 3133ENBK5 | 212930001 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,891,281.00 | 10,000,000.00 | 1.140 | 1.140 | 1,116 | 10/20/2026 |
| 3133ENBK5 | 212930002 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,891,281.00 | 10,000,000.00 | 1.140 | 1.140 | 1,116 | 10/20/2026 |
| 3133ENBP4 | 212930003 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 8,882,937.40 | 10,000,000.00 | 1.110 | 1.110 | 1,116 | 10/20/2026 |
| 3133ENCQ1 | 213060001 | FFCB Note | | 11/02/2021 | 10,000,000.00 | 8,913,521.00 | 10,000,000.00 | 1.270 | 1.270 | 1,129 | 11/02/2026 |
| 3133ENBP4 | 213090003 | FFCB Note | | 11/05/2021 | 7,915,000.00 | 7,030,844.95 | 7,895,489.64 | 1.110 | 1.193 | 1,116 | 10/20/2026 |
| 3133ENBP4 | 213090004 | FFCB Note | | 11/05/2021 | 23,350,000.00 | 20,741,658.83 | 23,292,442.58 | 1.110 | 1.193 | 1,116 | 10/20/2026 |
| 3133ENEM8 | 213270003 | FFCB Note | | 11/23/2021 | 20,000,000.00 | 17,883,102.80 | 20,000,000.00 | 1.430 | 1.430 | 1,150 | 11/23/2026 |
| 3133ENFN5 | 213340001 | FFCB Note | | 11/30/2021 | 10,000,000.00 | 8,967,366.60 | 10,000,000.00 | 1.540 | 1.540 | 1,157 | 11/30/2026 |
| 3133ENHV5 | 213560002 | FFCB Note | | 12/22/2021 | 10,000,000.00 | 9,050,543.30 | 10,000,000.00 | 1.390 | 1.390 | 996 | 06/22/2026 |
| 3133ENLZ1 | 220260001 | FFCB Note | | 01/26/2022 | 15,000,000.00 | 13,480,847.85 | 15,000,000.00 | 1.780 | 1.780 | 1,214 | 01/26/2027 |
| 3133ENLZ1 | 220690004 | FFCB Note | | 03/10/2022 | 24,110,000.00 | 21,668,216.11 | 23,886,507.99 | 1.780 | 2.075 | 1,214 | 01/26/2027 |
| 3133ENQV5 | 220740004 | FFCB Note | | 03/15/2022 | 20,450,000.00 | 19,432,074.05 | 20,387,284.13 | 1.870 | 2.090 | 527 | 03/10/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3133ENSK7 | 220800001 | FFCB Note | | 03/21/2022 | 15,000,000.00 | 14,307,391.50 | 15,000,000.00 | 2.190 | 2.190 | 538 | 03/21/2025 |
| 3133ENVV9 | 221370003 | FFCB Note | | 05/17/2022 | 23,339,000.00 | 22,088,446.43 | 23,330,551.70 | 3.630 | 3.641 | 1,311 | 05/03/2027 |
| 3133ENE48 | 222150001 | FFCB Note | | 08/03/2022 | 10,000,000.00 | 9,453,627.80 | 10,000,000.00 | 3.690 | 3.690 | 1,403 | 08/03/2027 |
| 3133ENR77 | 222850001 | FFCB Note | | 10/12/2022 | 25,000,000.00 | 24,600,642.00 | 25,000,000.00 | 4.920 | 4.922 | 835 | 01/12/2026 |
| 3133ENV23 | 223000008 | FFCB Note | | 10/27/2022 | 15,000,000.00 | 14,763,012.00 | 15,000,000.00 | 5.480 | 5.480 | 1,486 | 10/25/2027 |
| 3133ENX88 | 223070001 | FFCB Note | | 11/03/2022 | 20,000,000.00 | 19,770,336.40 | 20,000,000.00 | 5.200 | 5.200 | 765 | 11/03/2025 |
| 3133EN3R9 | 223410003 | FFCB Note | | 12/07/2022 | 20,000,000.00 | 19,981,568.60 | 20,000,000.00 | 5.000 | 5.000 | 68 | 12/07/2023 |
| 3133EN3Y4 | 223480001 | FFCB Note | | 12/14/2022 | 10,000,000.00 | 9,826,898.30 | 10,000,000.00 | 5.330 | 5.330 | 1,353 | 06/14/2027 |
| 3133EPFS9 | 231080001 | FFCB Note | | 04/18/2023 | 18,000,000.00 | 17,721,175.50 | 17,984,323.51 | 5.180 | 5.211 | 1,109 | 10/13/2026 |
| 3133EPJN6 | 231360002 | FFCB Note | | 05/16/2023 | 15,000,000.00 | 14,783,989.50 | 14,991,286.90 | 5.300 | 5.321 | 1,143 | 11/16/2026 |
| 3133EPJS5 | 231360003 | FFCB Note | | 05/16/2023 | 20,500,000.00 | 19,557,201.72 | 20,500,000.00 | 4.290 | 4.290 | 1,690 | 05/16/2028 |
| 3133EPKB0 | 231370003 | FFCB Note | | 05/17/2023 | 22,900,000.00 | 22,710,734.25 | 22,886,002.02 | 5.280 | 5.320 | 594 | 05/16/2025 |
| 3133EPKC8 | 231380002 | FFCB Note | | 05/18/2023 | 31,375,000.00 | 30,871,638.95 | 31,346,501.04 | 5.390 | 5.418 | 1,326 | 05/18/2027 |
| 3133EPKL8 | 231520001 | FFCB Note | | 06/01/2023 | 15,000,000.00 | 14,824,878.75 | 15,000,000.00 | 5.360 | 5.360 | 975 | 06/01/2026 |
| 3133EPMA0 | 231600001 | FFCB Note | | 06/09/2023 | 15,000,000.00 | 14,473,753.65 | 15,000,000.00 | 4.690 | 4.690 | 1,714 | 06/09/2028 |
| 3133EPNZ4 | 231860002 | FFCB Note | | 07/05/2023 | 20,000,000.00 | 19,461,845.00 | 20,000,000.00 | 5.000 | 5.000 | 1,735 | 06/30/2028 |
| 3133EPQH1 | 231990001 | FFCB Note | | 07/18/2023 | 25,000,000.00 | 24,694,096.25 | 25,000,000.00 | 5.940 | 5.940 | 1,753 | 07/18/2028 |
| 3133EPTA3 | 232420001 | FFCB Note | | 08/30/2023 | 39,000,000.00 | 38,051,996.97 | 38,817,865.19 | 5.110 | 5.219 | 1,780 | 08/14/2028 |
| 3130AJRE1 | 201770002 | FHLB Note | | 06/25/2020 | 3,472,222.22 | 3,209,703.47 | 3,471,499.60 | 0.750 | 0.762 | 633 | 06/24/2025 |
| 3130AKDA1 | 203180001 | FHLB Note | | 11/13/2020 | 25,000,000.00 | 22,708,978.50 | 25,000,000.00 | 0.250 | 0.429 | 775 | 11/13/2025 |
| 3130AKFX9 | 203290001 | FHLB Note | | 11/24/2020 | 25,000,000.00 | 23,031,598.25 | 25,000,000.00 | 0.375 | 0.768 | 786 | 11/24/2025 |
| 3130AKGR1 | 203430001 | FHLB Note | | 12/08/2020 | 15,000,000.00 | 13,799,848.20 | 15,000,000.00 | 0.500 | 0.400 | 800 | 12/08/2025 |
| 3130AKG91 | 203450001 | FHLB Note | | 12/10/2020 | 25,000,000.00 | 23,003,184.75 | 25,000,000.00 | 0.400 | 0.785 | 802 | 12/10/2025 |
| 3130AKGX8 | 203500001 | FHLB Note | | 12/15/2020 | 15,000,000.00 | 13,807,003.35 | 14,996,687.50 | 0.550 | 0.832 | 807 | 12/15/2025 |
| 3130AKGT7 | 203520001 | FHLB Note | | 12/17/2020 | 15,000,000.00 | 13,862,308.05 | 15,000,000.00 | 0.400 | 0.918 | 809 | 12/17/2025 |
| 3130AKJ64 | 203640001 | FHLB Note | | 12/29/2020 | 25,000,000.00 | 22,955,134.25 | 25,000,000.00 | 0.450 | 0.817 | 821 | 12/29/2025 |
| 3130AKJJ6 | 203650003 | FHLB Note | | 12/30/2020 | 15,000,000.00 | 13,844,653.50 | 15,000,000.00 | 0.450 | 0.380 | 822 | 12/30/2025 |
| 3130AKK70 | 210080001 | FHLB Note | | 01/08/2021 | 15,000,000.00 | 13,843,363.20 | 15,000,000.00 | 0.550 | 0.960 | 831 | 01/08/2026 |
| 3130AKL20 | 210140001 | FHLB Note | | 01/14/2021 | 6,030,000.00 | 5,554,817.85 | 6,030,000.00 | 0.450 | 0.933 | 837 | 01/14/2026 |
| 3130AKL20 | 210140002 | FHLB Note | | 01/14/2021 | 15,000,000.00 | 13,817,954.85 | 15,000,000.00 | 0.450 | 0.933 | 837 | 01/14/2026 |
| 3130AKP67 | 210260001 | FHLB Note | | 01/26/2021 | 10,000,000.00 | 8,993,852.40 | 9,999,274.31 | 0.600 | 0.603 | 849 | 01/26/2026 |
| 3130AKN93 | 210260002 | FHLB Note | | 01/26/2021 | 25,000,000.00 | 22,446,931.75 | 25,000,000.00 | 0.530 | 0.530 | 849 | 01/26/2026 |
| 3130AKPF7 | 210280001 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 13,481,239.05 | 15,000,000.00 | 0.580 | 0.580 | 851 | 01/28/2026 |
| 3130AKPC4 | 210280003 | FHLB Note | | 01/28/2021 | 20,000,000.00 | 17,983,621.80 | 20,000,000.00 | 0.600 | 0.600 | 851 | 01/28/2026 |
| 3130AKNY8 | 210280004 | FHLB Note | | 01/28/2021 | 25,000,000.00 | 22,479,527.25 | 25,000,000.00 | 0.600 | 0.600 | 851 | 01/28/2026 |
| 3130AKMH6 | 210280006 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 13,774,049.40 | 15,000,000.00 | 0.450 | 0.885 | 851 | 01/28/2026 |
| 3130AKNX0 | 210290002 | FHLB Note | | 01/29/2021 | 15,000,000.00 | 13,486,187.40 | 15,000,000.00 | 0.600 | 0.600 | 852 | 01/29/2026 |
| 3130AKRS7 | 210360001 | FHLB Note | | 02/05/2021 | 15,000,000.00 | 13,766,555.85 | 15,000,000.00 | 0.650 | 0.916 | 859 | 02/05/2026 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130AKUG9 | 210410003 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 13,714,820.55 | 15,000,000.00 | 0.500 | 0.842 | 864 | 02/10/2026 |
| 3130AKZG4 | 210490001 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 13,549,781.85 | 14,994,637.50 | 0.500 | 0.625 | 872 | 02/18/2026 |
| 3130AKVV5 | 210490002 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 13,423,484.85 | 15,000,000.00 | 0.500 | 0.500 | 872 | 02/18/2026 |
| 3130AKXK7 | 210550003 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 17,933,619.80 | 20,000,000.00 | 0.610 | 0.610 | 878 | 02/24/2026 |
| 3130AKX43 | 210550004 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 13,481,805.75 | 15,000,000.00 | 0.700 | 0.639 | 878 | 02/24/2026 |
| 3130AKWS1 | 210550005 | FHLB Note | | 02/24/2021 | 5,395,000.00 | 4,832,071.89 | 5,379,528.11 | 0.530 | 0.653 | 871 | 02/17/2026 |
| 3130AKYS9 | 210570001 | FHLB Note | | 02/26/2021 | 10,000,000.00 | 9,040,129.90 | 10,000,000.00 | 0.500 | 0.659 | 880 | 02/26/2026 |
| 3130AKWF9 | 210570002 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 13,651,192.95 | 15,000,000.00 | 0.450 | 0.768 | 880 | 02/26/2026 |
| 3130AKWT9 | 210570003 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 13,433,835.30 | 15,000,000.00 | 0.570 | 0.570 | 880 | 02/26/2026 |
| 3130AKZ25 | 210570004 | FHLB Note | | 02/26/2021 | 20,000,000.00 | 17,947,417.60 | 20,000,000.00 | 0.650 | 0.650 | 880 | 02/26/2026 |
| 3130AKY59 | 210610001 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 13,443,610.50 | 15,000,000.00 | 0.620 | 0.620 | 884 | 03/02/2026 |
| 3130AKY75 | 210610002 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 13,440,247.35 | 15,000,000.00 | 0.610 | 0.610 | 884 | 03/02/2026 |
| 3130AL2T0 | 210620003 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 13,448,839.80 | 15,000,000.00 | 0.640 | 0.640 | 885 | 03/03/2026 |
| 3130AL4K7 | 210620007 | FHLB Note | | 03/03/2021 | 10,000,000.00 | 9,011,331.00 | 10,000,000.00 | 0.600 | 0.638 | 885 | 03/03/2026 |
| 3130AL6Y5 | 210690002 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 13,458,738.30 | 15,000,000.00 | 0.700 | 0.700 | 892 | 03/10/2026 |
| 3130ALDH4 | 210750001 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,457,305.65 | 15,000,000.00 | 0.720 | 0.720 | 898 | 03/16/2026 |
| 3130ALDN1 | 210750003 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,484,621.70 | 15,000,000.00 | 0.800 | 0.800 | 898 | 03/16/2026 |
| 3130ALEV2 | 210750004 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 13,716,065.85 | 15,000,000.00 | 0.750 | 0.600 | 898 | 03/16/2026 |
| 3130ALGC2 | 210820001 | FHLB Note | | 03/23/2021 | 15,000,000.00 | 13,500,440.85 | 15,000,000.00 | 0.875 | 0.875 | 905 | 03/23/2026 |
| 3130ALGJ7 | 210820002 | FHLB Note | | 03/23/2021 | 195,000,000.00 | 176,064,581.55 | 195,000,000.00 | 1.000 | 1.000 | 905 | 03/23/2026 |
| 3130ALGJ7 | 210820003 | FHLB Note | | 03/23/2021 | 24,375,000.00 | 22,008,072.69 | 24,375,000.00 | 1.000 | 1.000 | 905 | 03/23/2026 |
| 3130ALRC0 | 211110001 | FHLB Note | | 04/21/2021 | 20,000,000.00 | 18,553,902.00 | 20,000,000.00 | 0.750 | 1.361 | 934 | 04/21/2026 |
| 3130ALRP1 | 211110002 | FHLB Note | | 04/21/2021 | 15,000,000.00 | 13,775,464.95 | 15,000,000.00 | 0.900 | 1.250 | 934 | 04/21/2026 |
| 3130ALRQ9 | 211120001 | FHLB Note | | 04/22/2021 | 15,000,000.00 | 13,761,374.40 | 15,000,000.00 | 1.000 | 1.240 | 935 | 04/22/2026 |
| 3130ALZA5 | 211190002 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,259,641.40 | 10,000,000.00 | 1.000 | 1.432 | 942 | 04/29/2026 |
| 3130AMA51 | 211190003 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,057,889.80 | 10,038,553.50 | 1.250 | 1.096 | 942 | 04/29/2026 |
| 3130AM4M1 | 211260001 | FHLB Note | | 05/06/2021 | 15,000,000.00 | 13,753,326.15 | 15,000,000.00 | 0.750 | 1.242 | 949 | 05/06/2026 |
| 3130AMAA0 | 211320001 | FHLB Note | | 05/12/2021 | 15,000,000.00 | 13,580,924.10 | 15,029,437.50 | 1.250 | 1.173 | 955 | 05/12/2026 |
| 3130AMAX0 | 211400003 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,763,745.60 | 15,000,000.00 | 1.100 | 1.308 | 963 | 05/20/2026 |
| 3130AME99 | 211400004 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 13,801,487.55 | 15,000,000.00 | 0.900 | 1.366 | 963 | 05/20/2026 |
| 3130AML91 | 211470001 | FHLB Note | | 05/27/2021 | 10,000,000.00 | 9,097,557.00 | 10,000,000.00 | 0.700 | 1.113 | 970 | 05/27/2026 |
| 3130AMAZ5 | 211470003 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,845,129.30 | 15,000,000.00 | 1.000 | 1.439 | 970 | 05/27/2026 |
| 3130AMDC3 | 211470004 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,862,586.90 | 15,000,000.00 | 0.950 | 1.506 | 970 | 05/27/2026 |
| 3130AMAT9 | 211470005 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,692,846.15 | 15,000,000.00 | 1.000 | 1.228 | 970 | 05/27/2026 |
| 3130AMA69 | 211470006 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 13,964,322.30 | 15,000,000.00 | 1.000 | 1.608 | 970 | 05/27/2026 |
| 3130AMDK5 | 211540001 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 13,684,411.65 | 15,000,000.00 | 1.050 | 1.269 | 977 | 06/03/2026 |
| 3130AMBK7 | 211540002 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 13,750,888.80 | 15,000,000.00 | 1.100 | 1.307 | 977 | 06/03/2026 |
| 3130AMA44 | 211540003 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,246,282.20 | 10,000,000.00 | 1.000 | 1.529 | 977 | 06/03/2026 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130AMA44 | 211540004 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,246,282.20 | 10,000,000.00 | 1.000 | 1.529 | 977 | 06/03/2026 |
| 3130AMA44 | 211540005 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,246,282.20 | 10,000,000.00 | 1.000 | 1.529 | 977 | 06/03/2026 |
| 3130AMA44 | 211540006 | FHLB Note | | 06/03/2021 | 20,000,000.00 | 18,492,564.40 | 20,000,000.00 | 1.000 | 1.529 | 977 | 06/03/2026 |
| 3130AMA44 | 211540007 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,246,282.20 | 10,000,000.00 | 1.000 | 1.529 | 977 | 06/03/2026 |
| 3130AMFZ0 | 211670002 | FHLB Note | | 06/16/2021 | 15,000,000.00 | 13,886,619.45 | 15,000,000.00 | 1.000 | 0.830 | 990 | 06/16/2026 |
| 3130AMJA1 | 211680003 | FHLB Note | | 06/17/2021 | 15,000,000.00 | 13,676,568.90 | 15,000,000.00 | 0.950 | 1.244 | 991 | 06/17/2026 |
| 3130AMJ60 | 211750001 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 13,717,676.40 | 15,000,000.00 | 1.000 | 1.312 | 998 | 06/24/2026 |
| 3130AMJF0 | 211750002 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 13,723,858.20 | 15,000,000.00 | 1.100 | 1.287 | 998 | 06/24/2026 |
| 3130AMLR1 | 211810002 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,783,818.15 | 15,000,000.00 | 0.700 | 1.381 | 1,004 | 06/30/2026 |
| 3130AMLU4 | 211810003 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,769,680.50 | 15,000,000.00 | 0.950 | 1.435 | 1,004 | 06/30/2026 |
| 3130AMM74 | 211810004 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 13,951,584.45 | 15,000,000.00 | 0.900 | 0.810 | 1,004 | 06/30/2026 |
| 3130AN4N7 | 211950001 | FHLB Note | | 07/14/2021 | 10,000,000.00 | 9,219,650.30 | 10,000,000.00 | 0.720 | 0.720 | 653 | 07/14/2025 |
| 3130AMXK3 | 212020003 | FHLB Note | | 07/21/2021 | 6,000,000.00 | 5,433,777.84 | 6,000,000.00 | 0.875 | 1.171 | 1,004 | 06/30/2026 |
| 3130AMXT4 | 212100002 | FHLB Note | | 07/29/2021 | 15,000,000.00 | 13,443,391.95 | 15,000,000.00 | 1.150 | 1.150 | 1,033 | 07/29/2026 |
| 3130AN5M8 | 212170001 | FHLB Note | | 08/05/2021 | 15,000,000.00 | 13,672,668.30 | 15,000,000.00 | 1.000 | 1.303 | 1,040 | 08/05/2026 |
| 3130ANEG1 | 212310001 | FHLB Note | | 08/19/2021 | 10,000,000.00 | 9,193,428.10 | 10,000,000.00 | 0.750 | 0.750 | 689 | 08/19/2025 |
| 3130ANFX3 | 212350001 | FHLB Note | | 08/23/2021 | 10,000,000.00 | 9,561,026.30 | 10,000,000.00 | 0.520 | 0.520 | 328 | 08/23/2024 |
| 3130ANG38 | 212380001 | FHLB Note | | 08/26/2021 | 15,000,000.00 | 13,583,314.05 | 15,000,000.00 | 1.000 | 1.213 | 1,061 | 08/26/2026 |
| 3130ANHD5 | 212380003 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,119,873.80 | 10,000,000.00 | 1.000 | 1.335 | 1,061 | 08/26/2026 |
| 3130ANJE1 | 212380005 | FHLB Note | | 08/26/2021 | 16,500,000.00 | 14,863,229.70 | 16,500,000.00 | 0.650 | 1.153 | 1,061 | 08/26/2026 |
| 3130ANMC1 | 212570001 | FHLB Note | | 09/14/2021 | 10,000,000.00 | 8,924,679.00 | 10,000,000.00 | 1.150 | 1.150 | 1,080 | 09/14/2026 |
| 3130ANU40 | 212640001 | FHLB Note | | 09/21/2021 | 15,000,000.00 | 13,438,578.60 | 15,000,000.00 | 1.050 | 1.063 | 1,087 | 09/21/2026 |
| 3130ANUY4 | 212710003 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,111,069.60 | 10,000,000.00 | 0.900 | 1.444 | 1,094 | 09/28/2026 |
| 3130ANUY4 | 212710004 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 13,666,604.40 | 15,000,000.00 | 0.900 | 1.444 | 1,094 | 09/28/2026 |
| 3130AP2L8 | 212720002 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 13,408,995.30 | 15,042,620.50 | 1.250 | 1.152 | 1,095 | 09/29/2026 |
| 3130ANUQ1 | 212730004 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,613,076.15 | 15,000,000.00 | 0.800 | 0.740 | 1,096 | 09/30/2026 |
| 3130AP3C7 | 212730005 | FHLB Note | | 09/30/2021 | 10,000,000.00 | 8,897,519.70 | 9,997,000.00 | 1.100 | 1.028 | 1,096 | 09/30/2026 |
| 3130ANYX2 | 212730006 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 13,264,211.85 | 14,991,000.00 | 0.900 | 0.921 | 1,096 | 09/30/2026 |
| 3130ANZV5 | 212800001 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 13,560,819.75 | 15,000,000.00 | 0.850 | 0.780 | 1,103 | 10/07/2026 |
| 3130ANYK0 | 212870002 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 13,450,693.95 | 15,000,000.00 | 0.800 | 1.142 | 1,110 | 10/14/2026 |
| 3130ANZW3 | 212880001 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 13,444,211.85 | 15,073,000.00 | 1.375 | 1.210 | 1,111 | 10/15/2026 |
| 3130ANZU7 | 212940001 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 13,553,561.40 | 15,000,000.00 | 1.000 | 0.880 | 1,117 | 10/21/2026 |
| 3130APA21 | 212990001 | FHLB Note | | 10/26/2021 | 25,000,000.00 | 22,856,627.00 | 25,000,000.00 | 0.850 | 0.677 | 1,122 | 10/26/2026 |
| 3130AP4A0 | 212990003 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,615,513.35 | 15,000,000.00 | 0.800 | 1.408 | 1,122 | 10/26/2026 |
| 3130AP5E1 | 212990005 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,333,138.05 | 15,000,000.00 | 1.150 | 1.150 | 1,122 | 10/26/2026 |
| 3130AP4C6 | 212990006 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 13,560,889.20 | 15,000,000.00 | 0.850 | 1.338 | 1,122 | 10/26/2026 |
| 3130APHD0 | 213010001 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,804,919.25 | 15,000,000.00 | 0.850 | 0.850 | 698 | 08/28/2025 |
| 3130APHB4 | 213010003 | FHLB Note | | 10/28/2021 | 10,000,000.00 | 8,873,018.60 | 10,000,000.00 | 1.100 | 1.100 | 1,124 | 10/28/2026 |

**Missouri FY24
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September 29, 2023**

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|--------------------------------------|--------------|-----------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130AP5D3 | 213010004 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,613,043.15 | 15,000,000.00 | 0.800 | 1.489 | 1,124 | 10/28/2026 |
| 3130APDS1 | 213010005 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 13,330,524.75 | 15,000,000.00 | 1.150 | 1.150 | 1,124 | 10/28/2026 |
| 3130APFH3 | 213020001 | FHLB Note | | 10/29/2021 | 12,700,000.00 | 11,711,028.39 | 12,690,700.78 | 0.810 | 0.851 | 668 | 07/29/2025 |
| 3130APCS2 | 213060003 | FHLB Note | | 11/02/2021 | 20,000,000.00 | 17,815,802.00 | 20,000,000.00 | 1.250 | 1.250 | 1,129 | 11/02/2026 |
| 3130APCS2 | 213060004 | FHLB Note | | 11/02/2021 | 10,000,000.00 | 8,907,901.00 | 10,000,000.00 | 1.250 | 1.250 | 1,129 | 11/02/2026 |
| 3130APDT9 | 213060007 | FHLB Note | | 11/02/2021 | 15,000,000.00 | 13,340,836.95 | 15,000,000.00 | 1.200 | 1.200 | 1,129 | 11/02/2026 |
| 3130APDY8 | 213140002 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,360,866.60 | 15,000,000.00 | 1.270 | 1.270 | 1,137 | 11/10/2026 |
| 3130APEE1 | 213140003 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 13,394,699.85 | 15,000,000.00 | 1.350 | 1.350 | 1,137 | 11/10/2026 |
| 3130APHQ1 | 213210002 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 13,364,309.55 | 15,000,000.00 | 1.300 | 1.300 | 1,144 | 11/17/2026 |
| 3130APNH4 | 213220001 | FHLB Note | | 11/18/2021 | 17,025,000.00 | 15,634,970.89 | 17,025,000.00 | 1.200 | 1.200 | 780 | 11/18/2025 |
| 3130APQW8 | 213280001 | FHLB Note | | 11/24/2021 | 10,000,000.00 | 8,960,661.20 | 10,000,000.00 | 1.500 | 1.500 | 1,151 | 11/24/2026 |
| 3130APPH2 | 213280002 | FHLB Note | | 11/24/2021 | 15,000,000.00 | 13,810,826.55 | 15,000,000.00 | 1.150 | 2.011 | 1,151 | 11/24/2026 |
| 3130APP90 | 213410001 | FHLB Note | | 12/07/2021 | 15,000,000.00 | 13,833,839.25 | 15,000,000.00 | 1.300 | 1.175 | 1,164 | 12/07/2026 |
| 3130APRG2 | 213440001 | FHLB Note | | 12/10/2021 | 10,000,000.00 | 8,979,543.80 | 10,000,000.00 | 1.600 | 1.600 | 1,167 | 12/10/2026 |
| 3130APRT4 | 213440002 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 13,927,360.35 | 15,000,000.00 | 1.400 | 2.249 | 1,167 | 12/10/2026 |
| 3130APSA4 | 213440003 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 13,426,176.75 | 15,000,000.00 | 1.500 | 1.500 | 1,167 | 12/10/2026 |
| 3130APSF3 | 213480001 | FHLB Note | | 12/14/2021 | 15,000,000.00 | 13,495,003.95 | 15,000,000.00 | 1.670 | 1.670 | 1,171 | 12/14/2026 |
| 3130APV93 | 213510001 | FHLB Note | | 12/17/2021 | 15,000,000.00 | 13,846,485.90 | 15,000,000.00 | 1.375 | 1.238 | 1,174 | 12/17/2026 |
| 3130AQ2R3 | 213560001 | FHLB Note | | 12/22/2021 | 15,000,000.00 | 13,842,388.05 | 15,000,000.00 | 1.500 | 1.385 | 1,179 | 12/22/2026 |
| 3130APZT5 | 213620001 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 13,498,125.60 | 15,000,000.00 | 1.710 | 1.710 | 1,185 | 12/28/2026 |
| 3130AQBD4 | 213640001 | FHLB Note | | 12/30/2021 | 10,000,000.00 | 9,484,871.70 | 10,000,000.00 | 1.200 | 1.200 | 457 | 12/30/2024 |
| 3130AQEM1 | 220060001 | FHLB Note | | 01/06/2022 | 10,000,000.00 | 9,442,433.40 | 10,000,000.00 | 1.000 | 1.000 | 464 | 01/06/2025 |
| 3130AQES8 | 220140001 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 13,329,253.50 | 15,000,000.00 | 1.410 | 1.410 | 1,202 | 01/14/2027 |
| 3130AQCE1 | 220140002 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 13,795,279.20 | 15,000,000.00 | 1.500 | 1.500 | 837 | 01/14/2026 |
| 3130AQB7 | 220200002 | FHLB Note | | 01/20/2022 | 25,000,000.00 | 22,419,731.50 | 25,000,000.00 | 1.700 | 1.700 | 1,208 | 01/20/2027 |
| 3130AQCC5 | 220210001 | FHLB Note | | 01/21/2022 | 15,000,000.00 | 13,770,859.35 | 15,000,000.00 | 1.450 | 1.450 | 844 | 01/21/2026 |
| 3130AQF99 | 220240001 | FHLB Note | | 01/24/2022 | 15,000,000.00 | 13,964,284.35 | 15,000,000.00 | 1.300 | 1.300 | 663 | 07/24/2025 |
| 3130AQJK0 | 220250001 | FHLB Note | | 01/25/2022 | 15,000,000.00 | 14,617,534.65 | 15,000,000.00 | 1.000 | 1.000 | 208 | 04/25/2024 |
| 3130AQGZ0 | 220250002 | FHLB Note | | 01/25/2022 | 25,000,000.00 | 24,102,664.00 | 25,000,000.00 | 1.060 | 1.060 | 299 | 07/25/2024 |
| 3130AQEZ2 | 220270001 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 13,731,777.15 | 15,000,000.00 | 1.350 | 1.350 | 850 | 01/27/2026 |
| 3130AQNJ8 | 220270002 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 14,242,853.55 | 14,995,640.63 | 1.500 | 1.325 | 850 | 01/27/2026 |
| 3130AQGJ6 | 220280001 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 13,375,765.35 | 15,000,000.00 | 1.550 | 1.550 | 1,216 | 01/28/2027 |
| 3130AQH48 | 220280002 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,164,455.30 | 10,000,000.00 | 1.400 | 1.400 | 851 | 01/28/2026 |
| 3130AQH48 | 220280003 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,164,455.30 | 10,000,000.00 | 1.400 | 1.400 | 851 | 01/28/2026 |
| 3130AQH48 | 220280004 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,164,455.30 | 10,000,000.00 | 1.400 | 1.400 | 851 | 01/28/2026 |
| 3130AQGD9 | 220280005 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,167,075.80 | 15,000,000.00 | 1.190 | 1.190 | 486 | 01/28/2025 |
| 3130AQEP4 | 220280006 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 17,744,623.20 | 20,000,000.00 | 1.400 | 1.400 | 1,216 | 01/28/2027 |
| 3130AQGW7 | 220280007 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,308,975.80 | 15,000,000.00 | 1.100 | 1.100 | 394 | 10/28/2024 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130AQF73 | 220280008 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 13,641,497.40 | 15,000,000.00 | 1.400 | 1.400 | 941 | 04/28/2026 |
| 3130AQFV0 | 220280009 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 18,871,751.40 | 20,000,000.00 | 1.120 | 1.120 | 486 | 01/28/2025 |
| 3130AQM26 | 220280010 | FHLB Note | | 01/28/2022 | 4,450,000.00 | 3,988,422.64 | 4,442,923.46 | 1.700 | 1.750 | 1,215 | 01/27/2027 |
| 3130AQKE2 | 220350001 | FHLB Note | | 02/04/2022 | 15,000,000.00 | 13,671,020.25 | 15,000,000.00 | 1.500 | 1.448 | 1,223 | 02/04/2027 |
| 3130AQKG7 | 220410001 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 13,680,939.90 | 15,000,000.00 | 1.600 | 1.523 | 1,229 | 02/10/2027 |
| 3130AQL43 | 220410002 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 13,762,756.05 | 15,000,000.00 | 1.500 | 1.448 | 1,229 | 02/10/2027 |
| 3130AQLF8 | 220420001 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,828,349.40 | 15,000,000.00 | 1.450 | 1.398 | 1,230 | 02/11/2027 |
| 3130AQGH0 | 220420002 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,725,982.35 | 15,000,000.00 | 1.390 | 1.390 | 865 | 02/11/2026 |
| 3130AQH63 | 220420003 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,965,705.90 | 15,000,000.00 | 1.360 | 1.360 | 681 | 08/11/2025 |
| 3130AQJ61 | 220420004 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 13,606,282.65 | 15,000,000.00 | 1.610 | 1.610 | 1,046 | 08/11/2026 |
| 3130AQJA2 | 220470001 | FHLB Note | | 02/16/2022 | 15,000,000.00 | 13,445,508.90 | 15,000,000.00 | 1.750 | 1.750 | 1,235 | 02/16/2027 |
| 3130AQPUI | 220550001 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 13,755,339.30 | 15,000,000.00 | 1.320 | 2.072 | 1,243 | 02/24/2027 |
| 3130AQS38 | 220560002 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 14,217,221.25 | 15,000,000.00 | 1.635 | 1.635 | 514 | 02/25/2025 |
| 3130AQRQ8 | 220560003 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 13,548,359.85 | 15,000,000.00 | 2.000 | 2.000 | 1,244 | 02/25/2027 |
| 3130AQS95 | 220660001 | FHLB Note | | 03/07/2022 | 15,000,000.00 | 14,732,893.05 | 15,000,000.00 | 1.350 | 1.350 | 159 | 03/07/2024 |
| 3130AQSE4 | 220680001 | FHLB Note | | 03/09/2022 | 15,000,000.00 | 13,963,638.30 | 15,000,000.00 | 1.600 | 1.520 | 1,256 | 03/09/2027 |
| 3130AQS46 | 220690001 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 13,973,842.95 | 15,000,000.00 | 2.000 | 1.869 | 1,257 | 03/10/2027 |
| 3130AQS87 | 220690002 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 13,848,066.60 | 15,000,000.00 | 1.850 | 1.850 | 892 | 03/10/2026 |
| 3130AQSY0 | 220690003 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,117,301.15 | 15,000,000.00 | 2.000 | 1.845 | 1,257 | 03/10/2027 |
| 3130AQRRE | 220700001 | FHLB Note | | 03/11/2022 | 20,000,000.00 | 18,110,553.00 | 20,000,000.00 | 2.080 | 2.080 | 1,258 | 03/11/2027 |
| 3130AQRS4 | 220700002 | FHLB Note | | 03/11/2022 | 15,000,000.00 | 13,738,686.00 | 15,000,000.00 | 2.020 | 2.020 | 1,077 | 09/11/2026 |
| 3130AQVZ3 | 220730001 | FHLB Note | | 03/14/2022 | 15,000,000.00 | 14,234,810.85 | 15,000,000.00 | 1.800 | 1.800 | 531 | 03/14/2025 |
| 3130AQU27 | 220740001 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,712,460.35 | 14,998,281.25 | 1.250 | 1.275 | 167 | 03/15/2024 |
| 3130AQTE3 | 220740002 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,258,926.50 | 15,000,000.00 | 2.000 | 1.831 | 1,262 | 03/15/2027 |
| 3130AQTG8 | 220740003 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 13,975,810.95 | 15,205,943.75 | 3.000 | 2.574 | 1,262 | 03/15/2027 |
| 3130AQTF0 | 220760001 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,079,337.50 | 15,000,000.00 | 1.900 | 1.795 | 1,264 | 03/17/2027 |
| 3130AQTQ6 | 220760002 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,061,748.05 | 15,000,000.00 | 2.100 | 1.943 | 1,264 | 03/17/2027 |
| 3130AQVY6 | 220770001 | FHLB Note | | 03/18/2022 | 15,000,000.00 | 13,643,060.70 | 15,000,000.00 | 2.250 | 2.250 | 1,265 | 03/18/2027 |
| 3130ARD73 | 220870001 | FHLB Note | | 03/28/2022 | 15,000,000.00 | 14,313,187.05 | 15,000,000.00 | 2.250 | 2.250 | 545 | 03/28/2025 |
| 3130ARAU5 | 220870003 | FHLB Note | | 03/28/2022 | 21,500,000.00 | 21,135,854.07 | 21,500,000.00 | 2.000 | 2.000 | 180 | 03/28/2024 |
| 3130ARAF8 | 220910003 | FHLB Note | | 04/01/2022 | 15,000,000.00 | 13,882,249.95 | 15,000,000.00 | 2.800 | 2.800 | 1,272 | 03/25/2027 |
| 3130ARCM1 | 220980001 | FHLB Note | | 04/08/2022 | 15,000,000.00 | 14,360,455.80 | 15,000,000.00 | 2.100 | 2.101 | 466 | 01/08/2025 |
| 3130ARDV0 | 220980002 | FHLB Note | | 04/08/2022 | 20,000,000.00 | 18,624,841.60 | 20,000,000.00 | 3.000 | 3.000 | 1,272 | 03/25/2027 |
| 3130AREE7 | 220980003 | FHLB Note | | 04/08/2022 | 15,000,000.00 | 14,298,953.40 | 15,000,000.00 | 2.500 | 2.425 | 1,286 | 04/08/2027 |
| 3130AR7G0 | 221020002 | FHLB Note | | 04/12/2022 | 20,000,000.00 | 18,396,145.20 | 20,000,000.00 | 2.630 | 2.630 | 1,290 | 04/12/2027 |
| 3130ARQC2 | 221030001 | FHLB Note | | 04/13/2022 | 15,000,000.00 | 13,990,499.70 | 15,000,000.00 | 2.550 | 2.550 | 1,017 | 07/13/2026 |
| 3130ARGE5 | 221110001 | FHLB Note | | 04/21/2022 | 10,000,000.00 | 9,302,906.40 | 10,000,000.00 | 3.000 | 3.000 | 1,299 | 04/21/2027 |
| 3130ARED9 | 221120001 | FHLB Note | | 04/22/2022 | 15,000,000.00 | 14,361,427.95 | 15,000,000.00 | 2.625 | 2.531 | 1,300 | 04/22/2027 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130ARQE4 | 221160001 | FHLB Note | | 04/26/2022 | 15,000,000.00 | 14,058,046.05 | 15,000,000.00 | 3.250 | 3.250 | 1,304 | 04/26/2027 |
| 3130ARE80 | 221170001 | FHLB Note | | 04/27/2022 | 15,000,000.00 | 14,114,031.75 | 15,000,000.00 | 2.750 | 2.750 | 940 | 04/27/2026 |
| 3130ARL66 | 221180001 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,477,758.35 | 15,000,000.00 | 3.125 | 3.125 | 576 | 04/28/2025 |
| 3130ARN49 | 221180002 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,352,144.15 | 15,157,780.00 | 4.000 | 3.675 | 1,306 | 04/28/2027 |
| 3130AREB3 | 221180003 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,287,158.90 | 15,000,000.00 | 2.500 | 2.425 | 1,306 | 04/28/2027 |
| 3130ARLF6 | 221190001 | FHLB Note | | 04/29/2022 | 9,800,000.00 | 9,650,772.26 | 9,800,000.00 | 3.250 | 2.917 | 577 | 04/29/2025 |
| 3130ARLA7 | 221190002 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,638,367.25 | 15,000,000.00 | 3.250 | 3.125 | 1,307 | 04/29/2027 |
| 3130ARR37 | 221190003 | FHLB Note | | 04/29/2022 | 18,500,000.00 | 17,290,238.75 | 18,500,000.00 | 3.080 | 3.080 | 1,307 | 04/29/2027 |
| 3130ARNT4 | 221190004 | FHLB Note | | 04/29/2022 | 20,000,000.00 | 19,499,688.40 | 19,980,665.00 | 3.500 | 3.380 | 1,307 | 04/29/2027 |
| 3130ARGF2 | 221190005 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,377,591.65 | 15,000,000.00 | 2.670 | 2.670 | 577 | 04/29/2025 |
| 3130ARGF2 | 221190006 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,377,591.65 | 15,000,000.00 | 2.670 | 2.670 | 577 | 04/29/2025 |
| 3130ARQ87 | 221190008 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,211,122.10 | 15,000,000.00 | 3.000 | 3.000 | 942 | 04/29/2026 |
| 3130ARN80 | 221190009 | FHLB Note | | 04/29/2022 | 8,250,000.00 | 7,808,266.79 | 8,244,677.60 | 3.000 | 3.027 | 942 | 04/29/2026 |
| 3130ARUG4 | 221240001 | FHLB Note | | 05/04/2022 | 15,000,000.00 | 14,593,907.70 | 15,000,000.00 | 3.000 | 3.000 | 401 | 11/04/2024 |
| 3130ARQD6 | 221300002 | FHLB Note | | 05/10/2022 | 20,000,000.00 | 18,707,002.60 | 20,000,000.00 | 3.150 | 3.150 | 1,318 | 05/10/2027 |
| 3130ARNB3 | 221320002 | FHLB Note | | 05/12/2022 | 15,000,000.00 | 14,486,240.70 | 15,000,000.00 | 3.200 | 3.200 | 590 | 05/12/2025 |
| 3130ARRB9 | 221320003 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 19,324,396.00 | 20,000,000.00 | 3.250 | 3.200 | 1,320 | 05/12/2027 |
| 3130ARPW5 | 221320005 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 19,329,546.80 | 20,000,000.00 | 3.250 | 3.250 | 590 | 05/12/2025 |
| 3130ARR45 | 221330002 | FHLB Note | | 05/13/2022 | 20,000,000.00 | 19,080,744.80 | 20,000,000.00 | 3.000 | 3.000 | 775 | 11/13/2025 |
| 3130ARQF1 | 221360002 | FHLB Note | | 05/16/2022 | 15,000,000.00 | 14,076,536.10 | 15,000,000.00 | 3.125 | 3.126 | 1,235 | 02/16/2027 |
| 3130ARUX7 | 221390002 | FHLB Note | | 05/19/2022 | 10,810,000.00 | 10,259,258.82 | 10,810,000.00 | 3.750 | 3.750 | 1,327 | 05/19/2027 |
| 3130ARSG7 | 221400002 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 13,957,826.10 | 15,000,000.00 | 3.010 | 3.010 | 1,328 | 05/20/2027 |
| 3130ARV65 | 221400003 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 14,762,399.10 | 15,000,000.00 | 3.000 | 3.000 | 230 | 05/17/2024 |
| 3130ARUN9 | 221440001 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,753,870.40 | 15,000,000.00 | 3.000 | 3.000 | 237 | 05/24/2024 |
| 3130ARUM1 | 221440002 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,287,688.25 | 15,000,000.00 | 3.000 | 3.000 | 816 | 12/24/2025 |
| 3130ARUM1 | 221440003 | FHLB Note | | 05/24/2022 | 10,000,000.00 | 9,525,125.50 | 10,000,000.00 | 3.000 | 3.000 | 816 | 12/24/2025 |
| 3130ARXT3 | 221580001 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,360,521.65 | 15,000,000.00 | 4.050 | 4.050 | 1,346 | 06/07/2027 |
| 3130ARXT3 | 221580002 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,360,521.65 | 15,000,000.00 | 4.050 | 4.050 | 1,346 | 06/07/2027 |
| 3130ARYJ4 | 221580003 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,789,110.35 | 15,000,000.00 | 3.000 | 4.867 | 1,346 | 06/07/2027 |
| 3130ARXZ9 | 221590002 | FHLB Note | | 06/08/2022 | 15,000,000.00 | 14,456,701.65 | 15,000,000.00 | 4.000 | 4.001 | 1,074 | 09/08/2026 |
| 3130ARYE5 | 221600001 | FHLB Note | | 06/09/2022 | 15,000,000.00 | 14,369,859.15 | 15,000,000.00 | 4.125 | 4.125 | 1,348 | 06/09/2027 |
| 3130ASB40 | 221780001 | FHLB Note | | 06/27/2022 | 25,000,000.00 | 24,718,488.75 | 25,000,000.00 | 3.500 | 3.031 | 271 | 06/27/2024 |
| 3134GXZZ0 | 221930002 | FHLB Note | | 07/12/2022 | 15,000,000.00 | 14,815,483.20 | 15,000,000.00 | 4.000 | 4.000 | 286 | 07/12/2024 |
| 3130ASGY9 | 221930004 | FHLB Note | | 07/12/2022 | 20,000,000.00 | 19,180,578.40 | 20,000,000.00 | 4.000 | 4.000 | 1,381 | 07/12/2027 |
| 3130ASFF1 | 221960001 | FHLB Note | | 07/15/2022 | 20,000,000.00 | 19,303,526.00 | 20,000,000.00 | 4.000 | 4.000 | 1,019 | 07/15/2026 |
| 3130ASF38 | 222030001 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,151,766.60 | 20,000,000.00 | 4.100 | 4.100 | 1,391 | 07/22/2027 |
| 3130ASFE4 | 222030002 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,669,976.20 | 20,000,000.00 | 3.500 | 3.500 | 296 | 07/22/2024 |
| 3130ASFL8 | 222030003 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,442,630.00 | 20,000,000.00 | 3.800 | 3.800 | 661 | 07/22/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130ASNN5 | 222090003 | FHLB Note | | 07/28/2022 | 10,000,000.00 | 9,630,504.20 | 10,000,000.00 | 4.375 | 4.375 | 1,397 | 07/28/2027 |
| 3130ASHL6 | 222090004 | FHLB Note | | 07/28/2022 | 20,000,000.00 | 19,734,481.40 | 20,000,000.00 | 4.600 | 4.500 | 1,397 | 07/28/2027 |
| 3130ASJA8 | 222090005 | FHLB Note | | 07/28/2022 | 15,000,000.00 | 14,770,615.35 | 15,000,000.00 | 4.250 | 4.192 | 667 | 07/28/2025 |
| 3130ASM97 | 222100002 | FHLB Note | | 07/29/2022 | 15,000,000.00 | 14,623,613.25 | 15,000,000.00 | 4.000 | 4.000 | 663 | 07/24/2025 |
| 3130ASN62 | 222200002 | FHLB Note | | 08/08/2022 | 15,000,000.00 | 14,798,752.50 | 15,000,000.00 | 4.000 | 4.000 | 313 | 08/08/2024 |
| 3130ASQX0 | 222300001 | FHLB Note | | 08/18/2022 | 25,000,000.00 | 24,525,836.50 | 25,000,000.00 | 4.200 | 4.200 | 507 | 02/18/2025 |
| 3130ASQV4 | 222340001 | FHLB Note | | 08/22/2022 | 25,000,000.00 | 24,698,727.00 | 25,000,000.00 | 4.250 | 4.250 | 327 | 08/22/2024 |
| 3130ASRX9 | 222350004 | FHLB Note | | 08/23/2022 | 15,000,000.00 | 14,960,268.30 | 15,000,000.00 | 5.000 | 4.422 | 328 | 08/23/2024 |
| 3130ASTQ2 | 222370001 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 22,976,305.25 | 25,000,000.00 | 4.250 | 4.400 | 1,425 | 08/25/2027 |
| 3130ASRS0 | 222370003 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 24,466,637.25 | 25,000,000.00 | 4.020 | 4.020 | 514 | 02/25/2025 |
| 3130ASWN5 | 222500001 | FHLB Note | | 09/07/2022 | 15,000,000.00 | 14,930,926.50 | 15,000,000.00 | 4.250 | 3.982 | 251 | 06/07/2024 |
| 3130ASX38 | 222510002 | FHLB Note | | 09/08/2022 | 15,000,000.00 | 14,308,310.55 | 15,000,000.00 | 4.000 | 4.000 | 1,439 | 09/08/2027 |
| 3130AT4J3 | 222580001 | FHLB Note | | 09/15/2022 | 15,000,000.00 | 13,862,619.00 | 15,000,000.00 | 4.250 | 4.500 | 1,446 | 09/15/2027 |
| 3130AT4F1 | 222720001 | FHLB Note | | 09/29/2022 | 15,000,000.00 | 14,417,658.30 | 15,000,000.00 | 4.350 | 4.350 | 1,460 | 09/29/2027 |
| 3130AT6R3 | 222730001 | FHLB Note | | 09/30/2022 | 15,000,000.00 | 14,831,070.60 | 15,000,000.00 | 4.500 | 4.450 | 1,461 | 09/30/2027 |
| 3130AT6Y8 | 222770001 | FHLB Note | | 10/04/2022 | 15,000,000.00 | 14,692,719.15 | 15,000,000.00 | 4.150 | 4.150 | 552 | 04/04/2025 |
| 3130AT6X0 | 222790002 | FHLB Note | | 10/06/2022 | 15,000,000.00 | 14,665,469.55 | 15,000,000.00 | 4.300 | 4.300 | 737 | 10/06/2025 |
| 3130AT7C5 | 222840001 | FHLB Note | | 10/11/2022 | 15,000,000.00 | 14,774,884.80 | 15,000,000.00 | 4.090 | 4.090 | 377 | 10/11/2024 |
| 3130ATA72 | 222860001 | FHLB Note | | 10/13/2022 | 15,000,000.00 | 14,438,080.35 | 15,000,000.00 | 4.350 | 4.350 | 1,474 | 10/13/2027 |
| 3130ATKQ9 | 223000001 | FHLB Note | | 10/27/2022 | 13,200,000.00 | 13,088,018.72 | 13,200,000.00 | 5.250 | 5.225 | 1,488 | 10/27/2027 |
| 3130ATDE4 | 223000002 | FHLB Note | | 10/27/2022 | 20,000,000.00 | 19,882,019.40 | 20,000,000.00 | 5.000 | 4.875 | 758 | 10/27/2025 |
| 3130ATD61 | 223000003 | FHLB Note | | 10/27/2022 | 15,000,000.00 | 14,633,513.70 | 15,000,000.00 | 5.000 | 5.000 | 1,488 | 10/27/2027 |
| 3130ATEE3 | 223000006 | FHLB Note | | 10/27/2022 | 20,000,000.00 | 19,677,376.00 | 20,000,000.00 | 5.000 | 5.000 | 940 | 04/27/2026 |
| 3130ATEY9 | 223000007 | FHLB Note | | 10/27/2022 | 15,000,000.00 | 14,676,112.65 | 15,000,000.00 | 5.150 | 5.150 | 1,488 | 10/27/2027 |
| 3130ATNP8 | 223220001 | FHLB Note | | 11/18/2022 | 15,000,000.00 | 14,883,867.45 | 15,000,000.00 | 5.040 | 5.040 | 415 | 11/18/2024 |
| 3130ATN86 | 223250001 | FHLB Note | | 11/21/2022 | 15,000,000.00 | 14,788,287.00 | 15,000,000.00 | 5.030 | 5.030 | 783 | 11/21/2025 |
| 3130ATNH6 | 223260001 | FHLB Note | | 11/22/2022 | 25,000,000.00 | 24,893,781.00 | 25,000,000.00 | 5.000 | 5.000 | 235 | 05/22/2024 |
| 3130ATYQ4 | 223490001 | FHLB Note | | 12/15/2022 | 15,000,000.00 | 14,878,566.30 | 15,000,000.00 | 5.100 | 5.100 | 1,172 | 12/15/2026 |
| 3130ATYF8 | 223540003 | FHLB Note | | 12/20/2022 | 20,000,000.00 | 19,865,614.60 | 20,000,000.00 | 5.250 | 5.250 | 447 | 12/20/2024 |
| 3130ATYE1 | 223610004 | FHLB Note | | 12/27/2022 | 20,000,000.00 | 19,878,525.20 | 20,000,000.00 | 5.350 | 5.350 | 454 | 12/27/2024 |
| 3130AU2A1 | 223630003 | FHLB Note | | 12/29/2022 | 15,000,000.00 | 14,920,403.85 | 15,000,000.00 | 5.500 | 5.458 | 821 | 12/29/2025 |
| 3130ATZW0 | 223640002 | FHLB Note | | 12/30/2022 | 15,000,000.00 | 14,909,859.30 | 15,000,000.00 | 5.380 | 5.380 | 457 | 12/30/2024 |
| 3130AU6M1 | 223640003 | FHLB Note | | 12/30/2022 | 15,000,000.00 | 14,939,981.85 | 15,000,000.00 | 5.250 | 5.208 | 822 | 12/30/2025 |
| 3130AUA95 | 230180001 | FHLB Note | | 01/18/2023 | 15,000,000.00 | 14,928,548.85 | 15,000,000.00 | 5.165 | 5.165 | 292 | 07/18/2024 |
| 3130AUEC4 | 230260003 | FHLB Note | | 01/26/2023 | 20,000,000.00 | 19,872,724.40 | 20,000,000.00 | 5.400 | 5.367 | 849 | 01/26/2026 |
| 3130AUEZ3 | 230270002 | FHLB Note | | 01/27/2023 | 25,000,000.00 | 24,798,823.00 | 25,000,000.00 | 5.220 | 5.220 | 485 | 01/27/2025 |
| 3130AUE34 | 230270004 | FHLB Note | | 01/27/2023 | 20,000,000.00 | 19,911,282.20 | 20,000,000.00 | 5.125 | 5.078 | 485 | 01/27/2025 |
| 3130AUNN0 | 230300007 | FHLB Note | | 01/30/2023 | 15,000,000.00 | 14,690,789.40 | 15,000,000.00 | 5.250 | 5.250 | 1,580 | 01/27/2028 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130AUTS3 | 230400003 | FHLB Note | | 02/09/2023 | 15,000,000.00 | 14,696,483.25 | 15,000,000.00 | 5.300 | 5.300 | 1,593 | 02/09/2028 |
| 3130AUNS9 | 230400005 | FHLB Note | | 02/09/2023 | 25,000,000.00 | 24,595,079.50 | 25,000,000.00 | 4.875 | 4.875 | 1,593 | 02/09/2028 |
| 3130AUUQ5 | 230440004 | FHLB Note | | 02/13/2023 | 15,705,000.00 | 15,561,116.44 | 15,705,000.00 | 5.020 | 5.020 | 502 | 02/13/2025 |
| 3130AUJQ8 | 230450002 | FHLB Note | | 02/14/2023 | 20,000,000.00 | 19,796,507.60 | 20,000,000.00 | 5.020 | 5.020 | 503 | 02/14/2025 |
| 3130AUPU2 | 230460001 | FHLB Note | | 02/15/2023 | 15,000,000.00 | 14,622,774.60 | 15,000,000.00 | 5.060 | 5.060 | 1,599 | 02/15/2028 |
| 3130AUJH8 | 230470001 | FHLB Note | | 02/16/2023 | 25,000,000.00 | 24,856,789.50 | 25,000,000.00 | 5.100 | 5.100 | 321 | 08/16/2024 |
| 3130AUJK1 | 230480002 | FHLB Note | | 02/17/2023 | 20,000,000.00 | 19,903,972.60 | 20,000,000.00 | 5.500 | 5.417 | 871 | 02/17/2026 |
| 3130AUTY0 | 230540003 | FHLB Note | | 02/23/2023 | 15,000,000.00 | 14,612,284.65 | 15,000,000.00 | 5.010 | 5.010 | 1,607 | 02/23/2028 |
| 3130AUTX2 | 230540004 | FHLB Note | | 02/23/2023 | 15,000,000.00 | 14,804,657.10 | 15,000,000.00 | 5.080 | 5.080 | 1,607 | 02/23/2028 |
| 3130AUQ23 | 230550002 | FHLB Note | | 02/24/2023 | 15,000,000.00 | 14,790,331.20 | 15,000,000.00 | 5.250 | 5.238 | 1,608 | 02/24/2028 |
| 3130AUXD1 | 230590002 | FHLB Note | | 02/28/2023 | 5,185,000.00 | 5,088,178.52 | 5,182,712.84 | 5.400 | 5.412 | 1,612 | 02/28/2028 |
| 3130AUTF1 | 230590003 | FHLB Note | | 02/28/2023 | 10,000,000.00 | 9,784,902.90 | 9,995,588.89 | 5.250 | 5.262 | 1,612 | 02/28/2028 |
| 3130AV2S0 | 230650001 | FHLB Note | | 03/06/2023 | 15,000,000.00 | 14,707,873.50 | 15,000,000.00 | 5.320 | 5.320 | 1,619 | 03/06/2028 |
| 3130AUTU8 | 230650002 | FHLB Note | | 03/06/2023 | 15,000,000.00 | 14,764,008.00 | 15,000,000.00 | 5.550 | 5.550 | 1,619 | 03/06/2028 |
| 3130AUZV9 | 230790001 | FHLB Note | | 03/20/2023 | 20,000,000.00 | 19,677,689.40 | 20,000,000.00 | 5.540 | 5.540 | 1,633 | 03/20/2028 |
| 3130AV2U5 | 230870001 | FHLB Note | | 03/28/2023 | 15,000,000.00 | 14,860,503.30 | 15,000,000.00 | 5.380 | 5.380 | 1,641 | 03/28/2028 |
| 3130AVLY6 | 231030001 | FHLB Note | | 04/13/2023 | 15,000,000.00 | 14,689,426.20 | 15,000,000.00 | 5.400 | 5.400 | 1,657 | 04/13/2028 |
| 3130AVQC9 | 231100001 | FHLB Note | | 04/20/2023 | 15,000,000.00 | 14,973,705.90 | 15,000,000.00 | 5.125 | 5.134 | 143 | 02/20/2024 |
| 3130AVL67 | 231140002 | FHLB Note | | 04/24/2023 | 14,500,000.00 | 14,265,006.19 | 14,500,000.00 | 5.000 | 5.000 | 937 | 04/24/2026 |
| 3130AVJC7 | 231150001 | FHLB Note | | 04/25/2023 | 25,000,000.00 | 24,828,812.75 | 25,000,000.00 | 5.450 | 5.450 | 573 | 04/25/2025 |
| 3130AVST0 | 231160001 | FHLB Note | | 04/26/2023 | 50,000,000.00 | 49,863,488.00 | 50,000,000.00 | 5.220 | 5.220 | 209 | 04/26/2024 |
| 3130AVLJ9 | 231160003 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,927,094.00 | 25,000,000.00 | 5.000 | 5.005 | 178 | 03/26/2024 |
| 3130AVHT2 | 231160004 | FHLB Note | | 04/26/2023 | 15,000,000.00 | 14,879,035.05 | 15,000,000.00 | 5.000 | 7.148 | 1,670 | 04/26/2028 |
| 3130AVKH4 | 231160005 | FHLB Note | | 04/26/2023 | 25,000,000.00 | 24,921,796.25 | 25,000,000.00 | 5.140 | 5.140 | 209 | 04/26/2024 |
| 3130AVLM2 | 231170002 | FHLB Note | | 04/27/2023 | 100,000,000.00 | 99,764,901.00 | 100,000,000.00 | 5.050 | 5.058 | 150 | 02/27/2024 |
| 3130AVNM0 | 231240001 | FHLB Note | | 05/04/2023 | 25,000,000.00 | 24,850,867.75 | 25,000,000.00 | 5.280 | 5.280 | 401 | 11/04/2024 |
| 3130AVXD9 | 231280001 | FHLB Note | | 05/08/2023 | 20,000,000.00 | 19,940,681.60 | 20,000,000.00 | 5.230 | 5.230 | 221 | 05/08/2024 |
| 3130AVTM4 | 231360001 | FHLB Note | | 05/16/2023 | 50,000,000.00 | 49,896,641.00 | 50,000,000.00 | 5.050 | 5.061 | 139 | 02/16/2024 |
| 3130AVSR4 | 231380001 | FHLB Note | | 05/18/2023 | 20,000,000.00 | 19,797,105.40 | 20,000,000.00 | 5.250 | 6.000 | 1,692 | 05/18/2028 |
| 3130AVTQ5 | 231420001 | FHLB Note | | 05/22/2023 | 25,000,000.00 | 24,894,270.00 | 25,000,000.00 | 5.300 | 5.300 | 327 | 08/22/2024 |
| 3130AWBF6 | 231520002 | FHLB Note | | 06/01/2023 | 9,735,000.00 | 9,627,867.10 | 9,735,000.00 | 6.000 | 6.000 | 1,699 | 05/25/2028 |
| 3130AW4V9 | 231580001 | FHLB Note | | 06/07/2023 | 20,000,000.00 | 19,708,548.60 | 20,000,000.00 | 5.500 | 5.500 | 1,346 | 06/07/2027 |
| 3130AW4W7 | 231580002 | FHLB Note | | 06/07/2023 | 20,000,000.00 | 19,667,524.80 | 20,000,000.00 | 5.375 | 5.375 | 1,346 | 06/07/2027 |
| 3130AWBT6 | 231650001 | FHLB Note | | 06/14/2023 | 15,000,000.00 | 14,852,232.30 | 15,000,000.00 | 6.125 | 6.125 | 1,719 | 06/14/2028 |
| 3130AWCK4 | 231650002 | FHLB Note | | 06/14/2023 | 15,000,000.00 | 14,681,388.00 | 15,000,000.00 | 5.390 | 5.390 | 1,719 | 06/14/2028 |
| 3130AWHH6 | 231770003 | FHLB Note | | 06/26/2023 | 50,000,000.00 | 49,867,110.00 | 50,000,000.00 | 5.500 | 5.500 | 270 | 06/26/2024 |
| 3130AWHT0 | 231790002 | FHLB Note | | 06/28/2023 | 20,000,000.00 | 19,748,342.40 | 20,000,000.00 | 5.300 | 5.300 | 1,367 | 06/28/2027 |
| 3130AWHP8 | 231810001 | FHLB Note | | 06/30/2023 | 11,575,000.00 | 11,544,070.33 | 11,575,000.00 | 5.550 | 5.556 | 296 | 07/22/2024 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3130AWHB9 | 231910001 | FHLB Note | | 07/10/2023 | 30,000,000.00 | 29,842,488.30 | 30,000,000.00 | 5.550 | 5.550 | 468 | 01/10/2025 |
| 3130AWJH4 | 231910002 | FHLB Note | | 07/10/2023 | 20,000,000.00 | 19,640,714.00 | 20,000,000.00 | 5.480 | 5.480 | 1,745 | 07/10/2028 |
| 3130AWJ76 | 231920002 | FHLB Note | | 07/11/2023 | 50,000,000.00 | 49,850,475.00 | 50,000,000.00 | 5.500 | 5.500 | 285 | 07/11/2024 |
| 3130AWH86 | 231980005 | FHLB Note | | 07/17/2023 | 30,000,000.00 | 29,852,612.10 | 30,000,000.00 | 5.625 | 5.625 | 475 | 01/17/2025 |
| 3130AWHZ6 | 232000001 | FHLB Note | | 07/19/2023 | 50,000,000.00 | 49,842,148.00 | 50,000,000.00 | 5.420 | 5.420 | 293 | 07/19/2024 |
| 3130AWLE8 | 232050003 | FHLB Note | | 07/24/2023 | 15,000,000.00 | 14,873,252.70 | 15,000,000.00 | 6.250 | 6.250 | 1,759 | 07/24/2028 |
| 3130AWLE8 | 232050004 | FHLB Note | | 07/24/2023 | 7,260,000.00 | 7,198,654.31 | 7,260,000.00 | 6.250 | 6.250 | 1,759 | 07/24/2028 |
| 3130AWLG3 | 232060001 | FHLB Note | | 07/25/2023 | 25,000,000.00 | 24,917,861.25 | 25,000,000.00 | 5.950 | 5.950 | 664 | 07/25/2025 |
| 3130AWSS0 | 232260001 | FHLB Note | | 08/14/2023 | 25,000,000.00 | 24,919,831.25 | 25,000,000.00 | 5.550 | 5.550 | 319 | 08/14/2024 |
| 3130AWRT9 | 232260002 | FHLB Note | | 08/14/2023 | 25,000,000.00 | 24,870,238.00 | 25,000,000.00 | 5.610 | 5.610 | 503 | 02/14/2025 |
| 3130AWRS1 | 232330001 | FHLB Note | | 08/21/2023 | 25,000,000.00 | 24,886,316.25 | 25,000,000.00 | 5.800 | 5.800 | 691 | 08/21/2025 |
| 3130AWSF8 | 232340001 | FHLB Note | | 08/22/2023 | 25,000,000.00 | 24,908,730.25 | 25,000,000.00 | 5.615 | 5.623 | 419 | 11/22/2024 |
| 3130AWRR3 | 232400001 | FHLB Note | | 08/28/2023 | 25,000,000.00 | 24,870,407.50 | 25,000,000.00 | 5.720 | 5.720 | 698 | 08/28/2025 |
| 3130AXB56 | 232680002 | FHLB Note | | 09/25/2023 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 5.670 | 5.670 | 726 | 09/25/2025 |
| 3134GVXU7 | 201490001 | FHLMC Note | | 05/28/2020 | 10,000,000.00 | 9,271,091.00 | 10,000,000.00 | 0.750 | 0.750 | 606 | 05/28/2025 |
| 3134GVB31 | 201710001 | FHLMC Note | | 06/19/2020 | 8,280,000.00 | 7,676,463.27 | 8,278,608.36 | 0.750 | 0.760 | 606 | 05/28/2025 |
| 3134GVU63 | 201970001 | FHLMC Note | | 07/15/2020 | 10,000,000.00 | 9,232,172.40 | 10,000,000.00 | 0.800 | 0.800 | 654 | 07/15/2025 |
| 3134GVU63 | 201970005 | FHLMC Note | | 07/15/2020 | 15,000,000.00 | 13,848,258.60 | 15,000,000.00 | 0.800 | 0.800 | 654 | 07/15/2025 |
| 3134GWFL5 | 202320007 | FHLMC Note | | 08/19/2020 | 15,000,000.00 | 13,763,592.75 | 14,995,756.25 | 0.650 | 0.665 | 689 | 08/19/2025 |
| 3134GWKH8 | 202330001 | FHLMC Note | | 08/20/2020 | 22,100,000.00 | 20,256,705.52 | 22,098,664.18 | 0.600 | 0.603 | 690 | 08/20/2025 |
| 3134GWLM6 | 202380001 | FHLMC Note | | 08/25/2020 | 15,000,000.00 | 13,768,555.65 | 15,000,000.00 | 0.700 | 0.700 | 695 | 08/25/2025 |
| 3134GWPS9 | 202400001 | FHLMC Note | | 08/27/2020 | 25,000,000.00 | 22,942,980.00 | 25,000,000.00 | 0.700 | 0.700 | 697 | 08/27/2025 |
| 3134GWB70 | 202590001 | FHLMC Note | | 09/15/2020 | 15,000,000.00 | 13,719,752.10 | 15,000,000.00 | 0.625 | 0.625 | 716 | 09/15/2025 |
| 3134GWB88 | 202730001 | FHLMC Note | | 09/29/2020 | 20,000,000.00 | 18,296,240.60 | 20,000,000.00 | 0.700 | 0.700 | 730 | 09/29/2025 |
| 3134GWV52 | 202740003 | FHLMC Note | | 09/30/2020 | 10,000,000.00 | 9,109,769.10 | 10,000,000.00 | 0.500 | 0.500 | 731 | 09/30/2025 |
| 3134GWTN6 | 202900001 | FHLMC Note | | 10/16/2020 | 15,000,000.00 | 13,662,738.00 | 15,000,000.00 | 0.600 | 0.600 | 747 | 10/16/2025 |
| 3134GWY26 | 202900003 | FHLMC Note | | 10/16/2020 | 9,650,000.00 | 8,792,353.64 | 9,648,627.89 | 0.570 | 0.577 | 739 | 10/08/2025 |
| 3134GWY23 | 203020001 | FHLMC Note | | 10/28/2020 | 15,750,000.00 | 14,305,234.23 | 15,750,000.00 | 0.530 | 0.530 | 759 | 10/28/2025 |
| 3134GW3Y0 | 203020003 | FHLMC Note | | 10/28/2020 | 10,000,000.00 | 9,086,570.50 | 10,000,000.00 | 0.550 | 0.550 | 759 | 10/28/2025 |
| 3134GWVG8 | 203030001 | FHLMC Note | | 10/29/2020 | 15,000,000.00 | 13,639,928.25 | 15,000,000.00 | 0.590 | 0.590 | 760 | 10/29/2025 |
| 3134GW3H7 | 203030004 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 18,195,940.40 | 20,000,000.00 | 0.610 | 0.610 | 760 | 10/29/2025 |
| 3134GWZK5 | 203040001 | FHLMC Note | | 10/30/2020 | 15,000,000.00 | 13,645,647.30 | 15,000,000.00 | 0.615 | 0.615 | 761 | 10/30/2025 |
| 3134GXAF1 | 203290002 | FHLMC Note | | 11/24/2020 | 15,000,000.00 | 13,598,117.70 | 15,000,000.00 | 0.640 | 0.640 | 786 | 11/24/2025 |
| 3134GXFA7 | 203350001 | FHLMC Note | | 11/30/2020 | 10,000,000.00 | 9,065,345.40 | 10,000,000.00 | 0.650 | 0.650 | 788 | 11/26/2025 |
| 3134GXHL1 | 203650001 | FHLMC Note | | 12/30/2020 | 15,000,000.00 | 13,564,145.25 | 15,000,000.00 | 0.700 | 0.700 | 822 | 12/30/2025 |
| 3134GXJU9 | 210150001 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 13,507,107.90 | 15,000,000.00 | 0.600 | 0.600 | 838 | 01/15/2026 |
| 3134GXJV7 | 210150002 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 13,772,452.35 | 15,000,000.00 | 0.500 | 0.500 | 654 | 07/15/2025 |
| 3134GXKQ6 | 210290001 | FHLMC Note | | 01/29/2021 | 15,000,000.00 | 13,479,702.75 | 15,000,000.00 | 0.580 | 0.580 | 852 | 01/29/2026 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GXLE2 | 210480001 | FHLMC Note | | 02/17/2021 | 25,000,000.00 | 22,441,056.50 | 25,000,000.00 | 0.620 | 0.620 | 871 | 02/17/2026 |
| 3134GXNL4 | 220870002 | FHLMC Note | | 03/28/2022 | 15,000,000.00 | 14,329,047.00 | 15,000,000.00 | 2.325 | 2.325 | 545 | 03/28/2025 |
| 3134GXNNO | 220880001 | FHLMC Note | | 03/29/2022 | 15,000,000.00 | 14,199,210.00 | 15,000,000.00 | 2.400 | 2.400 | 726 | 09/25/2025 |
| 3134GXNS9 | 220900001 | FHLMC Note | | 03/31/2022 | 15,000,000.00 | 14,418,110.25 | 15,000,000.00 | 2.250 | 2.251 | 454 | 12/27/2024 |
| 3134GXQQO | 221180005 | FHLMC Note | | 04/28/2022 | 15,000,000.00 | 14,584,065.30 | 15,000,000.00 | 2.875 | 2.875 | 394 | 10/28/2024 |
| 3134GXQT4 | 221180006 | FHLMC Note | | 04/28/2022 | 9,500,000.00 | 9,107,081.14 | 9,500,000.00 | 3.170 | 3.170 | 759 | 10/28/2025 |
| 3134GXRW6 | 221320004 | FHLMC Note | | 05/12/2022 | 10,000,000.00 | 9,664,773.40 | 10,000,000.00 | 3.250 | 3.250 | 590 | 05/12/2025 |
| 3134GXSBB | 221370001 | FHLMC Note | | 05/17/2022 | 15,000,000.00 | 14,475,342.00 | 15,000,000.00 | 3.000 | 4.150 | 1,325 | 05/17/2027 |
| 3134GXRR0 | 221810001 | FHLMC Note | | 06/30/2022 | 10,800,000.00 | 10,427,590.40 | 10,800,000.00 | 3.320 | 3.320 | 639 | 06/30/2025 |
| 3134GXE34 | 222060001 | FHLMC Note | | 07/25/2022 | 22,967,000.00 | 22,406,690.87 | 22,955,996.04 | 4.050 | 4.078 | 664 | 07/25/2025 |
| 3134GXSH8 | 222090001 | FHLMC Note | | 07/28/2022 | 10,000,000.00 | 9,553,258.70 | 9,990,550.90 | 4.000 | 4.028 | 1,325 | 05/17/2027 |
| 3134GXR63 | 222410001 | FHLMC Note | | 08/29/2022 | 25,000,000.00 | 24,433,958.50 | 25,000,000.00 | 4.050 | 4.050 | 698 | 08/28/2025 |
| 3134GXS88 | 222420002 | FHLMC Note | | 08/30/2022 | 25,000,000.00 | 24,465,104.75 | 25,000,000.00 | 4.000 | 4.000 | 517 | 02/28/2025 |
| 3134GXT61 | 222560002 | FHLMC Note | | 09/13/2022 | 15,000,000.00 | 14,775,922.80 | 15,000,000.00 | 4.000 | 4.000 | 349 | 09/13/2024 |
| 3134GXU69 | 222580003 | FHLMC Note | | 09/15/2022 | 15,000,000.00 | 14,797,781.10 | 15,000,000.00 | 5.000 | 4.800 | 1,446 | 09/15/2027 |
| 3134GX4B7 | 222980002 | FHLMC Note | | 10/25/2022 | 20,000,000.00 | 19,861,847.60 | 20,000,000.00 | 5.060 | 5.060 | 391 | 10/25/2024 |
| 3134GX4P6 | 223140001 | FHLMC Note | | 11/10/2022 | 10,000,000.00 | 9,899,346.40 | 10,000,000.00 | 5.350 | 5.350 | 772 | 11/10/2025 |
| 3134GY5K4 | 223540002 | FHLMC Note | | 12/20/2022 | 15,000,000.00 | 14,943,859.05 | 15,000,000.00 | 5.200 | 5.200 | 264 | 06/20/2024 |
| 3134GY6E7 | 223570001 | FHLMC Note | | 12/23/2022 | 20,000,000.00 | 19,851,680.40 | 20,000,000.00 | 5.450 | 5.450 | 632 | 06/23/2025 |
| 3134GY5X6 | 223640001 | FHLMC Note | | 12/30/2022 | 20,000,000.00 | 19,877,029.00 | 20,000,000.00 | 5.330 | 5.330 | 457 | 12/30/2024 |
| 3134GYC83 | 223640004 | FHLMC Note | | 12/30/2022 | 11,500,000.00 | 11,431,463.80 | 11,500,000.00 | 5.250 | 5.250 | 822 | 12/30/2025 |
| 3134GYB35 | 230060001 | FHLMC Note | | 01/06/2023 | 20,000,000.00 | 19,819,632.00 | 20,000,000.00 | 5.100 | 5.100 | 464 | 01/06/2025 |
| 3134GYCB6 | 230130001 | FHLMC Note | | 01/13/2023 | 20,000,000.00 | 19,885,616.20 | 20,000,000.00 | 5.250 | 5.188 | 471 | 01/13/2025 |
| 3134GYCL4 | 230270005 | FHLMC Note | | 01/27/2023 | 25,000,000.00 | 24,875,468.75 | 25,000,000.00 | 5.250 | 5.203 | 485 | 01/27/2025 |
| 3134GYEB4 | 230300003 | FHLMC Note | | 01/30/2023 | 20,000,000.00 | 19,852,106.00 | 20,000,000.00 | 5.000 | 5.005 | 391 | 10/25/2024 |
| 3134GYFA5 | 230300006 | FHLMC Note | | 01/30/2023 | 15,000,000.00 | 14,780,759.55 | 15,000,000.00 | 5.050 | 5.050 | 851 | 01/28/2026 |
| 3134GYDL3 | 230340001 | FHLMC Note | | 02/03/2023 | 15,000,000.00 | 14,888,634.75 | 15,000,000.00 | 5.300 | 5.300 | 492 | 02/03/2025 |
| 3134GYGM8 | 230370001 | FHLMC Note | | 02/06/2023 | 9,820,000.00 | 9,550,005.09 | 9,820,000.00 | 4.750 | 4.750 | 1,406 | 08/06/2027 |
| 3134GYFQ0 | 230380002 | FHLMC Note | | 02/07/2023 | 25,000,000.00 | 24,209,911.00 | 25,000,000.00 | 4.750 | 4.750 | 1,591 | 02/07/2028 |
| 3134GYGN6 | 230390002 | FHLMC Note | | 02/08/2023 | 15,000,000.00 | 14,636,138.10 | 15,000,000.00 | 5.090 | 5.090 | 1,592 | 02/08/2028 |
| 3134GYGG1 | 230410001 | FHLMC Note | | 02/10/2023 | 15,000,000.00 | 14,760,512.55 | 15,000,000.00 | 5.000 | 5.000 | 1,045 | 08/10/2026 |
| 3134GYFH0 | 230440003 | FHLMC Note | | 02/13/2023 | 15,000,000.00 | 14,461,538.10 | 15,000,000.00 | 4.300 | 4.300 | 1,413 | 08/13/2027 |
| 3134GYGE6 | 230480001 | FHLMC Note | | 02/17/2023 | 15,000,000.00 | 14,672,023.65 | 15,000,000.00 | 5.220 | 5.220 | 1,601 | 02/17/2028 |
| 3134GYGF3 | 230550001 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,837,924.10 | 15,000,000.00 | 4.950 | 4.950 | 1,608 | 02/24/2028 |
| 3134GYGD8 | 230550003 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,679,006.30 | 15,000,000.00 | 5.200 | 5.202 | 1,516 | 11/24/2027 |
| 3134GYG48 | 230550004 | FHLMC Note | | 02/24/2023 | 15,000,000.00 | 14,679,818.40 | 15,000,000.00 | 5.150 | 5.150 | 1,424 | 08/24/2027 |
| 3134GYHJ4 | 230580001 | FHLMC Note | | 02/27/2023 | 7,070,000.00 | 7,004,529.89 | 7,057,553.85 | 5.000 | 5.133 | 516 | 02/27/2025 |
| 3134GYH62 | 230590001 | FHLMC Note | | 02/28/2023 | 10,245,000.00 | 9,994,971.70 | 10,199,879.38 | 5.000 | 5.115 | 1,591 | 02/07/2028 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3134GYHT2 | 230600002 | FHLMC Note | | 03/01/2023 | 15,000,000.00 | 14,819,928.15 | 15,000,000.00 | 5.100 | 5.100 | 1,248 | 03/01/2027 |
| 3134GYJA1 | 230670002 | FHLMC Note | | 03/08/2023 | 15,000,000.00 | 14,777,774.25 | 15,000,000.00 | 5.600 | 5.600 | 1,621 | 03/08/2028 |
| 3134GYP48 | 231110001 | FHLMC Note | | 04/21/2023 | 10,000,000.00 | 9,909,505.00 | 10,000,000.00 | 5.125 | 5.130 | 479 | 01/21/2025 |
| 3134GYNQ1 | 231110002 | FHLMC Note | | 04/21/2023 | 15,000,000.00 | 14,332,749.75 | 15,000,000.00 | 6.500 | 4.338 | 1,665 | 04/21/2028 |
| 3134GYPB2 | 231160002 | FHLMC Note | | 04/26/2023 | 15,000,000.00 | 14,715,056.70 | 15,000,000.00 | 5.125 | 5.125 | 1,304 | 04/26/2027 |
| 3134GYQ62 | 231170001 | FHLMC Note | | 04/27/2023 | 10,000,000.00 | 9,808,912.90 | 10,000,000.00 | 5.500 | 5.500 | 1,671 | 04/27/2028 |
| 3134GYQA3 | 231210002 | FHLMC Note | | 05/01/2023 | 24,947,000.00 | 24,706,357.75 | 24,947,000.00 | 5.500 | 5.500 | 944 | 05/01/2026 |
| 3134GYQA3 | 231210003 | FHLMC Note | | 05/01/2023 | 25,000,000.00 | 24,758,846.50 | 25,000,000.00 | 5.500 | 5.500 | 944 | 05/01/2026 |
| 3134GYPQ9 | 231210004 | FHLMC Note | | 05/01/2023 | 15,000,000.00 | 14,840,683.20 | 15,000,000.00 | 5.050 | 5.050 | 579 | 05/01/2025 |
| 3134GYPH9 | 231210005 | FHLMC Note | | 05/01/2023 | 15,000,000.00 | 14,719,194.60 | 15,000,000.00 | 5.250 | 5.250 | 1,675 | 05/01/2028 |
| 3134GYSU7 | 231440001 | FHLMC Note | | 05/24/2023 | 25,000,000.00 | 24,596,476.25 | 24,996,512.50 | 5.650 | 5.653 | 1,698 | 05/24/2028 |
| 3134GYRR5 | 231460001 | FHLMC Note | | 05/26/2023 | 20,000,000.00 | 19,565,132.80 | 20,000,000.00 | 5.070 | 5.070 | 1,334 | 05/26/2027 |
| 3134GYSL7 | 231500001 | FHLMC Note | | 05/30/2023 | 15,000,000.00 | 14,890,594.20 | 15,000,000.00 | 5.050 | 5.050 | 965 | 05/22/2026 |
| 3134GYTW2 | 231650003 | FHLMC Note | | 06/14/2023 | 15,000,000.00 | 14,753,262.45 | 15,000,000.00 | 5.300 | 5.300 | 1,353 | 06/14/2027 |
| 3134GYUX8 | 231980002 | FHLMC Note | | 07/17/2023 | 15,000,000.00 | 14,615,059.35 | 15,000,000.00 | 6.250 | 4.879 | 1,752 | 07/17/2028 |
| 3134GYVK5 | 231980003 | FHLMC Note | | 07/17/2023 | 15,000,000.00 | 14,639,519.40 | 15,000,000.00 | 6.000 | 4.829 | 1,752 | 07/17/2028 |
| 3134GYV25 | 231980004 | FHLMC Note | | 07/17/2023 | 50,000,000.00 | 49,645,216.50 | 50,000,000.00 | 5.400 | 5.405 | 565 | 04/17/2025 |
| 3134GYVJ8 | 232050001 | FHLMC Note | | 07/24/2023 | 20,000,000.00 | 19,769,431.60 | 20,000,000.00 | 6.010 | 6.010 | 1,759 | 07/24/2028 |
| 3134GYVV1 | 232050002 | FHLMC Note | | 07/24/2023 | 25,000,000.00 | 24,710,672.00 | 25,000,000.00 | 6.000 | 6.000 | 1,759 | 07/24/2028 |
| 3134GYWZ1 | 232070001 | FHLMC Note | | 07/26/2023 | 25,000,000.00 | 24,711,111.25 | 25,000,000.00 | 6.000 | 6.000 | 1,761 | 07/26/2028 |
| 3134GYWL2 | 232070002 | FHLMC Note | | 07/26/2023 | 20,000,000.00 | 19,762,123.40 | 20,000,000.00 | 5.900 | 5.900 | 1,761 | 07/26/2028 |
| 3134GYXG2 | 232070003 | FHLMC Note | | 07/26/2023 | 15,000,000.00 | 14,620,806.15 | 15,000,000.00 | 6.150 | 4.764 | 1,761 | 07/26/2028 |
| 3134GYXF4 | 232080001 | FHLMC Note | | 07/27/2023 | 25,000,000.00 | 24,706,040.25 | 25,000,000.00 | 6.000 | 6.000 | 1,762 | 07/27/2028 |
| 3134GYXS6 | 232090003 | FHLMC Note | | 07/28/2023 | 15,000,000.00 | 14,825,937.15 | 15,000,000.00 | 6.000 | 6.000 | 1,762 | 07/27/2028 |
| 3134GYXU1 | 232120001 | FHLMC Note | | 07/31/2023 | 15,000,000.00 | 14,876,486.85 | 15,000,000.00 | 6.000 | 6.000 | 1,395 | 07/26/2027 |
| 3134GYWN8 | 232140001 | FHLMC Note | | 08/02/2023 | 20,000,000.00 | 20,013,474.00 | 20,000,000.00 | 5.850 | 5.850 | 1,402 | 08/02/2027 |
| 3134GYXD9 | 232190001 | FHLMC Note | | 08/07/2023 | 15,000,000.00 | 14,653,622.40 | 15,000,000.00 | 6.100 | 4.851 | 1,773 | 08/07/2028 |
| 3134GYXE7 | 232190002 | FHLMC Note | | 08/07/2023 | 15,000,000.00 | 14,642,838.00 | 15,000,000.00 | 6.000 | 4.829 | 1,773 | 08/07/2028 |
| 3134GYXJ6 | 232220001 | FHLMC Note | | 08/10/2023 | 25,000,000.00 | 24,759,733.00 | 25,000,000.00 | 6.000 | 6.000 | 1,594 | 02/10/2028 |
| 3134GYWV6 | 232280001 | FHLMC Note | | 08/16/2023 | 25,000,000.00 | 24,870,118.50 | 25,000,000.00 | 5.680 | 5.685 | 594 | 05/16/2025 |
| 3134GYXK3 | 232280002 | FHLMC Note | | 08/16/2023 | 20,000,000.00 | 19,779,645.40 | 20,000,000.00 | 6.000 | 6.003 | 1,690 | 05/16/2028 |
| 3134GYXF3 | 232360001 | FHLMC Note | | 08/24/2023 | 15,000,000.00 | 14,872,077.00 | 15,000,000.00 | 6.000 | 6.000 | 1,424 | 08/24/2027 |
| 3134GYZ96 | 232400002 | FHLMC Note | | 08/28/2023 | 15,000,000.00 | 15,004,241.85 | 15,000,000.00 | 6.150 | 6.150 | 1,794 | 08/28/2028 |
| 3134GYZ88 | 232400003 | FHLMC Note | | 08/28/2023 | 25,000,000.00 | 24,826,291.25 | 25,000,000.00 | 5.875 | 5.875 | 1,063 | 08/28/2026 |
| 3134H1CP6 | 232610001 | FHLMC Note | | 09/18/2023 | 25,000,000.00 | 24,971,657.50 | 25,000,000.00 | 5.570 | 5.570 | 1,084 | 09/18/2026 |
| 3134H1CU5 | 232680001 | FHLMC Note | | 09/25/2023 | 25,000,000.00 | 24,987,893.25 | 25,000,000.00 | 5.650 | 5.650 | 1,091 | 09/25/2026 |
| 3134GYTB8 | 232700001 | FHLMC Note | | 09/27/2023 | 25,000,000.00 | 24,858,437.25 | 24,978,856.07 | 5.625 | 5.674 | 606 | 05/28/2025 |
| 3136G4XR9 | 201890001 | FNMA Note | | 07/07/2020 | 15,000,000.00 | 13,844,500.20 | 15,000,000.00 | 0.740 | 0.740 | 646 | 07/07/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 | | | | | | | | | | | |
| 3136G4XX6 | 201970002 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 13,820,027.70 | 15,000,000.00 | 0.770 | 0.770 | 654 | 07/15/2025 |
| 3136G4YD9 | 201970003 | FNMA Note | | 07/15/2020 | 15,000,000.00 | 13,830,571.05 | 15,000,000.00 | 0.730 | 0.730 | 654 | 07/15/2025 |
| 3136G4YC1 | 202030001 | FNMA Note | | 07/21/2020 | 15,000,000.00 | 13,809,409.20 | 15,000,000.00 | 0.760 | 0.760 | 660 | 07/21/2025 |
| 3136G4A45 | 202040004 | FNMA Note | | 07/22/2020 | 18,483,000.00 | 17,024,144.02 | 18,481,995.76 | 0.710 | 0.713 | 661 | 07/22/2025 |
| 3136G4YE7 | 202060001 | FNMA Note | | 07/24/2020 | 15,000,000.00 | 13,810,660.05 | 15,000,000.00 | 0.700 | 0.700 | 663 | 07/24/2025 |
| 3136G4A60 | 202240001 | FNMA Note | | 08/11/2020 | 15,000,000.00 | 13,760,585.70 | 15,000,000.00 | 0.670 | 0.670 | 681 | 08/11/2025 |
| 3136G4A60 | 202240002 | FNMA Note | | 08/11/2020 | 10,000,000.00 | 9,173,723.80 | 10,000,000.00 | 0.670 | 0.670 | 681 | 08/11/2025 |
| 3136G4A94 | 202250001 | FNMA Note | | 08/12/2020 | 15,000,000.00 | 13,792,303.95 | 15,000,000.00 | 0.720 | 0.720 | 682 | 08/12/2025 |
| 3136G4ZK2 | 202250002 | FNMA Note | | 08/12/2020 | 25,000,000.00 | 23,000,316.25 | 25,000,000.00 | 0.750 | 0.750 | 682 | 08/12/2025 |
| 3136G4C43 | 202270001 | FNMA Note | | 08/14/2020 | 15,000,000.00 | 13,771,264.35 | 15,000,000.00 | 0.650 | 0.650 | 684 | 08/14/2025 |
| 3136G4J20 | 202380003 | FNMA Note | | 08/25/2020 | 10,000,000.00 | 9,157,616.90 | 10,000,000.00 | 0.580 | 0.580 | 695 | 08/25/2025 |
| 3136G4N66 | 202530001 | FNMA Note | | 09/09/2020 | 15,000,000.00 | 13,718,554.50 | 15,000,000.00 | 0.590 | 0.590 | 710 | 09/09/2025 |
| 3136G4P64 | 202540002 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 22,870,195.75 | 25,000,000.00 | 0.680 | 0.680 | 711 | 09/10/2025 |
| 3136G4T94 | 202540003 | FNMA Note | | 09/10/2020 | 25,000,000.00 | 22,856,536.50 | 25,000,000.00 | 0.650 | 0.650 | 711 | 09/10/2025 |
| 3136G43Q4 | 202600001 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,140,977.70 | 10,000,000.00 | 0.600 | 0.600 | 717 | 09/16/2025 |
| 3136G43Q4 | 202600002 | FNMA Note | | 09/16/2020 | 10,000,000.00 | 9,140,977.70 | 10,000,000.00 | 0.600 | 0.600 | 717 | 09/16/2025 |
| 3136G44L4 | 202690001 | FNMA Note | | 09/25/2020 | 10,000,000.00 | 9,133,042.70 | 10,000,000.00 | 0.600 | 0.600 | 726 | 09/25/2025 |
| 3136G43L5 | 202740002 | FNMA Note | | 09/30/2020 | 10,000,000.00 | 9,119,135.50 | 10,000,000.00 | 0.550 | 0.550 | 731 | 09/30/2025 |
| 3135G06C2 | 203030006 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,095,229.00 | 10,000,000.00 | 0.600 | 0.600 | 760 | 10/29/2025 |
| 3135G06C2 | 203030008 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,095,229.00 | 10,000,000.00 | 0.600 | 0.600 | 760 | 10/29/2025 |
| 3136G45K5 | 203170001 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 13,599,314.10 | 15,000,000.00 | 0.580 | 0.580 | 774 | 11/12/2025 |
| 3136G45D1 | 203170002 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 13,596,354.30 | 15,000,000.00 | 0.570 | 0.570 | 774 | 11/12/2025 |
| 3135G06R9 | 210280005 | FNMA Note | | 01/28/2021 | 10,000,000.00 | 8,981,015.40 | 10,000,000.00 | 0.550 | 0.550 | 851 | 01/28/2026 |
| 3135G06R9 | 210280007 | FNMA Note | | 01/28/2021 | 11,000,000.00 | 9,879,116.94 | 11,000,000.00 | 0.550 | 0.550 | 851 | 01/28/2026 |
| 3135GAEN7 | 230320001 | FNMA Note | | 02/01/2023 | 15,000,000.00 | 14,632,110.00 | 15,000,000.00 | 5.075 | 5.075 | 1,585 | 02/01/2028 |
| 3135GAEP2 | 230400004 | FNMA Note | | 02/09/2023 | 20,000,000.00 | 19,528,653.40 | 20,000,000.00 | 5.125 | 5.125 | 1,593 | 02/09/2028 |
| 3135GAER8 | 230670003 | FNMA Note | | 03/08/2023 | 15,000,000.00 | 14,757,445.95 | 15,000,000.00 | 5.520 | 5.520 | 1,621 | 03/08/2028 |
| Subtotal and Average | | | 8,316,673,778.43 | | 8,399,268,222.22 | 7,975,667,332.86 | 8,398,901,836.40 | 3.084 | 932 | | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3137BLAC2 | 223410001 | FREDDIE K | | 12/07/2022 | 4,150,000.00 | 4,003,303.31 | 4,024,877.50 | 3.284 | 4.565 | 634 | 06/25/2025 |
| 3137F4X23 | 223410002 | FREDDIE K | | 12/07/2022 | 10,000,000.00 | 9,706,789.00 | 9,760,500.00 | 3.600 | 4.670 | 514 | 02/25/2025 |
| 3137BLMD7 | 223470002 | FREDDIE K | | 12/13/2022 | 13,350,000.00 | 12,909,631.56 | 12,948,966.00 | 3.161 | 4.636 | 603 | 05/25/2025 |
| 3137BYLD0 | 223490002 | FREDDIE K | | 12/15/2022 | 10,000,000.00 | 9,340,372.00 | 9,614,062.50 | 3.288 | 4.274 | 1,244 | 02/25/2027 |
| 3137FNXH8 | 223620001 | FREDDIE K | | 12/28/2022 | 12,244,017.07 | 11,654,438.26 | 11,739,907.93 | 2.610 | 4.423 | 848 | 01/25/2026 |
| 3137BM7C4 | 223630001 | FREDDIE K | | 12/29/2022 | 6,000,000.00 | 5,763,542.40 | 5,824,687.50 | 3.308 | 4.449 | 726 | 09/25/2025 |
| 3137BP4K2 | 230120001 | FREDDIE K | | 01/12/2023 | 20,800,000.00 | 19,589,687.52 | 19,981,000.00 | 2.849 | 4.135 | 907 | 03/25/2026 |
| 3137FKSQ0 | 230380001 | FREDDIE K | | 02/07/2023 | 13,974,000.00 | 13,421,388.39 | 13,825,526.25 | 3.683 | 4.035 | 756 | 10/25/2025 |

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

| 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 Mortgage Backed Sec | | | | | | | | | | | |
| 3137BP4K2 | 230480003 | FREDDIE K | | 02/17/2023 | 20,000,000.00 | 18,836,238.00 | 19,081,250.00 | 2.849 | 4.408 | 907 | 03/25/2026 |
| 3137BKRJ1 | 231150002 | FREDDIE K | | 04/25/2023 | 27,500,000.00 | 26,562,338.00 | 26,833,984.38 | 3.329 | 4.540 | 603 | 05/25/2025 |
| 3137F1G44 | 231150003 | FREDDIE K | | 04/25/2023 | 20,000,000.00 | 18,768,978.00 | 19,360,000.00 | 3.243 | 4.104 | 1,303 | 04/25/2027 |
| 3137BKRJ1 | 231290001 | FREDDIE K | | 05/09/2023 | 24,350,000.00 | 23,519,742.92 | 23,939,215.50 | 3.329 | 4.155 | 603 | 05/25/2025 |
| 3137BXQY1 | 231390002 | FREDDIE K | | 05/19/2023 | 25,011,918.00 | 23,466,656.69 | 24,253,744.24 | 3.224 | 4.083 | 1,272 | 03/25/2027 |
| 3137BJQ71 | 231670001 | FREDDIE K | | 06/16/2023 | 19,746,674.00 | 18,875,979.95 | 18,929,038.28 | 2.770 | 4.961 | 603 | 05/25/2025 |
| 3137BUX60 | 231710001 | FREDDIE K | | 06/20/2023 | 25,981,000.00 | 24,581,775.06 | 25,075,724.53 | 3.413 | 4.473 | 1,182 | 12/25/2026 |
| 3137BTUN9 | 231720001 | FREDDIE K | | 06/21/2023 | 20,000,000.00 | 18,894,220.00 | 19,320,312.50 | 3.439 | 4.479 | 1,152 | 11/25/2026 |
| 3137FGR31 | 231770001 | FREDDIE K | | 06/26/2023 | 11,562,000.00 | 10,942,973.99 | 11,333,469.84 | 3.854 | 4.284 | 1,730 | 06/25/2028 |
| 3137BTAD3 | 231770002 | FREDDIE K | | 06/26/2023 | 17,890,000.00 | 16,874,688.83 | 17,175,098.83 | 3.300 | 4.566 | 1,121 | 10/25/2026 |
| 3137FBBX3 | 231790001 | FREDDIE K | | 06/28/2023 | 30,821,000.00 | 28,832,993.10 | 29,467,765.47 | 3.244 | 4.401 | 1,425 | 08/25/2027 |
| 3137FAWS3 | 231860001 | FREDDIE K | | 07/05/2023 | 26,265,000.00 | 24,488,280.44 | 25,000,996.88 | 3.194 | 4.493 | 1,394 | 07/25/2027 |
| 3137BLVK1 | 231920001 | FREDDIE K | | 07/11/2023 | 42,462,000.00 | 40,689,219.99 | 40,559,503.36 | 3.116 | 5.392 | 664 | 07/25/2025 |
| 3137BQYT8 | 232000002 | FREDDIE K | | 07/19/2023 | 10,910,000.00 | 10,147,024.42 | 10,299,295.70 | 2.588 | 4.668 | 968 | 05/25/2026 |
| 3137F2LJ3 | 232000003 | FREDDIE K | | 07/19/2023 | 30,000,000.00 | 27,924,156.00 | 28,560,937.50 | 3.117 | 4.475 | 1,364 | 06/25/2027 |
| 3137FHPJ6 | 232060002 | FREDDIE K | | 07/25/2023 | 27,344,000.00 | 25,929,976.13 | 26,712,627.04 | 3.926 | 4.425 | 1,760 | 07/25/2028 |
| 3137HACX2 | 232610003 | FREDDIE K | | 09/18/2023 | 25,000,000.00 | 24,513,802.50 | 24,774,000.00 | 4.819 | 5.011 | 1,730 | 06/25/2028 |
| 3137BJQ71 | 232630001 | FREDDIE K | | 09/20/2023 | 25,000,000.00 | 23,897,670.00 | 23,921,875.00 | 2.770 | 5.404 | 603 | 05/25/2025 |
| 30314WAA5 | 230300008 | Freddie FRESB | | 01/30/2023 | 4,896,303.45 | 4,581,544.58 | 4,565,037.92 | 0.990 | 4.504 | 573 | 04/25/2025 |
| Subtotal and Average | | | 476,700,843.08 | | 525,257,912.52 | 498,717,411.04 | 506,883,404.65 | | 4.564 | 1,057 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| 89233HZ15 | 231720002 | Toyota Motor Credit | | 06/21/2023 | 100,000,000.00 | 99,057,900.00 | 99,057,944.45 | 5.470 | 5.687 | 62 | 12/01/2023 |
| 89233HYF5 | 232200001 | Toyota Motor Credit | | 08/08/2023 | 50,000,000.00 | 49,649,900.00 | 49,653,722.22 | 5.420 | 5.578 | 46 | 11/15/2023 |
| Subtotal and Average | | | 148,393,555.56 | | 150,000,000.00 | 148,707,800.00 | 148,711,666.67 | | 5.651 | 57 | |
| Commercial Paper - Interest Bearing | | | | | | | | | | | |
| 23264MCCP1 | 23264MCCP1 | US Bank Custody | | 09/22/2023 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 5.300 | 5.374 | 6 | 10/06/2023 |
| Subtotal and Average | | | 186,206,896.55 | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | | 5.374 | 6 | |
| Term Repo | | | | | | | | | | | |
| Subtotal and Average | | | 55,480,586.21 | | | | | | | | |
| Overnight Repos | | | | | | | | | | | |
| 23272ON06 | 23272ON06 | ASL Capital | | 09/29/2023 | 497,714,000.00 | 497,714,000.00 | 497,714,000.00 | 5.400 | 5.475 | 2 | 10/02/2023 |
| 23272ON03 | 23272ON03 | Cantor Fitzgerald & Co | | 09/29/2023 | 260,939,000.00 | 260,939,000.00 | 260,939,000.00 | 5.400 | 5.475 | 2 | 10/02/2023 |
| 23272ON01 | 23272ON01 | DAIWA CAPITAL MARKETS AMERICA | | 09/29/2023 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 5.380 | 5.455 | 2 | 10/02/2023 |
| 23272ON02 | 23272ON02 | DAIWA CAPITAL MARKETS AMERICA | | 09/29/2023 | 87,708,000.00 | 87,708,000.00 | 87,708,000.00 | 5.380 | 5.455 | 2 | 10/02/2023 |

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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 |
|-----------------------------|--------------|-----------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 23272ON07 | 23272ON07 | Loop Capital Markets | | 09/29/2023 | 316,581,000.00 | 316,581,000.00 | 316,581,000.00 | 5.400 | 5.475 | 2 | 10/02/2023 |
| 23272ON04 | 23272ON04 | South Street Securities | | 09/29/2023 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 5.390 | 5.465 | 2 | 10/02/2023 |
| 23272ON05 | 23272ON05 | South Street Securities | | 09/29/2023 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 5.390 | 5.465 | 2 | 10/02/2023 |
| 23272ON08 | 23272ON08 | South Street Securities | | 09/29/2023 | 179,209,000.00 | 179,209,000.00 | 179,209,000.00 | 5.380 | 5.455 | 2 | 10/02/2023 |
| Subtotal and Average | | | 1,734,387,344.83 | | 1,745,901,000.00 | 1,745,901,000.00 | 1,745,901,000.00 | | 5.469 | 2 | |
| Linked Deposits | | | | | | | | | | | |
| 008D1008551 | 008D1008551 | Alton Bank (08276) | | 01/20/2023 | 72,000.00 | 72,000.00 | 72,000.00 | 1.310 | 1.310 | 111 | 01/19/2024 |
| 008D1008553 | 008D1008553 | Alton Bank (08276) | | 01/20/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.310 | 1.310 | 111 | 01/19/2024 |
| 008D1008657 | 008D1008657 | Alton Bank (08276) | | 04/14/2023 | 115,000.00 | 115,000.00 | 115,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 008D1008664 | 008D1008664 | Alton Bank (08276) | | 03/10/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 008D1008666 | 008D1008666 | Alton Bank (08276) | | 03/24/2023 | 450,000.00 | 450,000.00 | 450,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 008D1008696 | 008D1008696 | Alton Bank (08276) | | 03/17/2023 | 195,000.00 | 195,000.00 | 195,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 008D1008702 | 008D1008702 | Alton Bank (08276) | | 03/24/2023 | 64,500.00 | 64,500.00 | 64,500.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 008D1008721 | 008D1008721 | Alton Bank (08276) | | 04/21/2023 | 13,400.00 | 13,400.00 | 13,400.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 008D1008722 | 008D1008722 | Alton Bank (08276) | | 04/14/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 008D1008747 | 008D1008747 | Alton Bank (08276) | | 03/10/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 008D1008757 | 008D1008757 | Alton Bank (08276) | | 04/14/2023 | 41,000.00 | 41,000.00 | 41,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 008D1008758 | 008D1008758 | Alton Bank (08276) | | 04/14/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 008D1008833 | 008D1008833 | Alton Bank (08276) | | 04/28/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 1.360 | 1.360 | 209 | 04/26/2024 |
| 008D1008875 | 008D1008875 | Alton Bank (08276) | | 06/02/2023 | 91,000.00 | 91,000.00 | 91,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 008D1008950 | 008D1008950 | Alton Bank (08276) | | 05/12/2023 | 18,000.00 | 18,000.00 | 18,000.00 | 1.310 | 1.310 | 223 | 05/10/2024 |
| 025D1008293 | 025D1008293 | Belgrade State Bank (12208) | | 10/07/2022 | 691,964.00 | 691,964.00 | 691,964.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 025D1008336 | 025D1008336 | Belgrade State Bank (12208) | | 01/13/2023 | 579,562.00 | 579,562.00 | 579,562.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 025D1008337 | 025D1008337 | Belgrade State Bank (12208) | | 11/18/2022 | 663,293.00 | 663,293.00 | 663,293.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 025D1008350 | 025D1008350 | Belgrade State Bank (12208) | | 12/02/2022 | 473,000.00 | 473,000.00 | 473,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 025D1008377 | 025D1008377 | Belgrade State Bank (12208) | | 12/02/2022 | 883,965.00 | 883,965.00 | 883,965.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 025D1008380 | 025D1008380 | Belgrade State Bank (12208) | | 11/18/2022 | 2,135,289.00 | 2,135,289.00 | 2,135,289.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 025D1008471 | 025D1008471 | Belgrade State Bank (12208) | | 04/14/2023 | 156,000.00 | 156,000.00 | 156,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 025D1008500 | 025D1008500 | Belgrade State Bank (12208) | | 01/13/2023 | 1,838,000.00 | 1,838,000.00 | 1,838,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 025D1008710 | 025D1008710 | Belgrade State Bank (12208) | | 04/21/2023 | 129,871.00 | 129,871.00 | 129,871.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 025D1008725 | 025D1008725 | Belgrade State Bank (12208) | | 04/14/2023 | 334,262.00 | 334,262.00 | 334,262.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 025D1008806 | 025D1008806 | Belgrade State Bank (12208) | | 07/14/2023 | 655,000.00 | 655,000.00 | 655,000.00 | 1.440 | 1.440 | 286 | 07/12/2024 |
| 025D1008807 | 025D1008807 | Belgrade State Bank (12208) | | 04/21/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 025D1008954 | 025D1008954 | Belgrade State Bank (12208) | | 05/05/2023 | 146,456.00 | 146,456.00 | 146,456.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 025D1008961 | 025D1008961 | Belgrade State Bank (12208) | | 05/19/2023 | 1,501,330.00 | 1,501,330.00 | 1,501,330.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 025D1008967 | 025D1008967 | Belgrade State Bank (12208) | | 07/07/2023 | 310,000.00 | 310,000.00 | 310,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 025D1009014 | 025D1009014 | Belgrade State Bank (12208) | | 06/02/2023 | 408,300.00 | 408,300.00 | 408,300.00 | 1.400 | 1.400 | 244 | 05/31/2024 |

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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 |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1009025 | 025D1009025 | Belgrade State Bank (12208) | | 06/16/2023 | 217,076.00 | 217,076.00 | 217,076.00 | 1.420 | 1.420 | 258 | 06/14/2024 |
| 025D1009151 | 025D1009151 | Belgrade State Bank (12208) | | 09/22/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 025D1009152 | 025D1009152 | Belgrade State Bank (12208) | | 07/07/2023 | 603,835.00 | 603,835.00 | 603,835.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 025D1009170 | 025D1009170 | Belgrade State Bank (12208) | | 07/21/2023 | 346,165.00 | 346,165.00 | 346,165.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 025D1009220 | 025D1009220 | Belgrade State Bank (12208) | | 09/01/2023 | 3,697,257.00 | 3,697,257.00 | 3,697,257.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 025D1009250 | 025D1009250 | Belgrade State Bank (12208) | | 08/18/2023 | 1,580,000.00 | 1,580,000.00 | 1,580,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 025D1009376 | 025D1009376 | Belgrade State Bank (12208) | | 08/18/2023 | 190,093.00 | 190,093.00 | 190,093.00 | 0.910 | 0.910 | 321 | 08/16/2024 |
| 025D1009422 | 025D1009422 | Belgrade State Bank (12208) | | 09/08/2023 | 338,701.00 | 338,701.00 | 338,701.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 031D1008281 | 031D1008281 | BTC Bank (10618) | | 10/07/2022 | 941,200.00 | 941,200.00 | 941,200.00 | 0.320 | 0.320 | 6 | 10/06/2023 |
| 031D1008285 | 031D1008285 | BTC Bank (10618) | | 10/07/2022 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 6 | 10/06/2023 |
| 031D1008313 | 031D1008313 | BTC Bank (10618) | | 10/07/2022 | 701,000.00 | 701,000.00 | 701,000.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 031D1008319 | 031D1008319 | BTC Bank (10618) | | 11/04/2022 | 176,000.00 | 176,000.00 | 176,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 031D1008320 | 031D1008320 | BTC Bank (10618) | | 11/18/2022 | 210,000.00 | 210,000.00 | 210,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 031D1008386 | 031D1008386 | BTC Bank (10618) | | 11/04/2022 | 215,000.00 | 215,000.00 | 215,000.00 | 0.350 | 0.350 | 34 | 11/03/2023 |
| 031D1008387 | 031D1008387 | BTC Bank (10618) | | 11/04/2022 | 184,000.00 | 184,000.00 | 184,000.00 | 0.420 | 0.420 | 34 | 11/03/2023 |
| 031D1008391 | 031D1008391 | BTC Bank (10618) | | 11/18/2022 | 434,000.00 | 434,000.00 | 434,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 031D1008403 | 031D1008403 | BTC Bank (10618) | | 11/18/2022 | 31,000.00 | 31,000.00 | 31,000.00 | 0.300 | 0.300 | 48 | 11/17/2023 |
| 031D1008434 | 031D1008434 | BTC Bank (10618) | | 11/18/2022 | 28,000.00 | 28,000.00 | 28,000.00 | 0.810 | 0.810 | 48 | 11/17/2023 |
| 031D1008435 | 031D1008435 | BTC Bank (10618) | | 11/18/2022 | 512,000.00 | 512,000.00 | 512,000.00 | 0.810 | 0.810 | 48 | 11/17/2023 |
| 031D1008436 | 031D1008436 | BTC Bank (10618) | | 11/18/2022 | 155,000.00 | 155,000.00 | 155,000.00 | 0.300 | 0.300 | 48 | 11/17/2023 |
| 031D1008455 | 031D1008455 | BTC Bank (10618) | | 12/23/2022 | 255,000.00 | 255,000.00 | 255,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 031D1008468 | 031D1008468 | BTC Bank (10618) | | 12/02/2022 | 11,700.00 | 11,700.00 | 11,700.00 | 0.780 | 0.780 | 62 | 12/01/2023 |
| 031D1008484 | 031D1008484 | BTC Bank (10618) | | 12/09/2022 | 221,400.00 | 221,400.00 | 221,400.00 | 0.780 | 0.780 | 69 | 12/08/2023 |
| 031D1008490 | 031D1008490 | BTC Bank (10618) | | 12/16/2022 | 1,304,034.00 | 1,304,034.00 | 1,304,034.00 | 0.400 | 0.400 | 76 | 12/15/2023 |
| 031D1008491 | 031D1008491 | BTC Bank (10618) | | 12/16/2022 | 245,000.00 | 245,000.00 | 245,000.00 | 0.400 | 0.400 | 76 | 12/15/2023 |
| 031D1008530 | 031D1008530 | BTC Bank (10618) | | 01/06/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 0.260 | 0.260 | 97 | 01/05/2024 |
| 031D1008536 | 031D1008536 | BTC Bank (10618) | | 01/06/2023 | 459,000.00 | 459,000.00 | 459,000.00 | 0.260 | 0.260 | 97 | 01/05/2024 |
| 031D1008578 | 031D1008578 | BTC Bank (10618) | | 01/13/2023 | 5,500.00 | 5,500.00 | 5,500.00 | 0.810 | 0.810 | 104 | 01/12/2024 |
| 031D1008579 | 031D1008579 | BTC Bank (10618) | | 01/13/2023 | 317,500.00 | 317,500.00 | 317,500.00 | 0.780 | 0.780 | 104 | 01/12/2024 |
| 031D1008581 | 031D1008581 | BTC Bank (10618) | | 01/20/2023 | 83,000.00 | 83,000.00 | 83,000.00 | 0.850 | 0.850 | 111 | 01/19/2024 |
| 031D1008590 | 031D1008590 | BTC Bank (10618) | | 02/03/2023 | 31,800.00 | 31,800.00 | 31,800.00 | 0.520 | 0.520 | 125 | 02/02/2024 |
| 031D1008591 | 031D1008591 | BTC Bank (10618) | | 01/27/2023 | 49,500.00 | 49,500.00 | 49,500.00 | 0.540 | 0.540 | 118 | 01/26/2024 |
| 031D1008595 | 031D1008595 | BTC Bank (10618) | | 01/27/2023 | 153,000.00 | 153,000.00 | 153,000.00 | 0.540 | 0.540 | 118 | 01/26/2024 |
| 031D1008603 | 031D1008603 | BTC Bank (10618) | | 02/03/2023 | 52,000.00 | 52,000.00 | 52,000.00 | 0.520 | 0.520 | 125 | 02/02/2024 |
| 031D1008665 | 031D1008665 | BTC Bank (10618) | | 02/17/2023 | 122,000.00 | 122,000.00 | 122,000.00 | 0.750 | 0.750 | 139 | 02/16/2024 |
| 031D1008668 | 031D1008668 | BTC Bank (10618) | | 02/03/2023 | 265,000.00 | 265,000.00 | 265,000.00 | 0.520 | 0.520 | 125 | 02/02/2024 |
| 031D1008669 | 031D1008669 | BTC Bank (10618) | | 02/03/2023 | 87,000.00 | 87,000.00 | 87,000.00 | 0.520 | 0.520 | 125 | 02/02/2024 |
| 031D1008678 | 031D1008678 | BTC Bank (10618) | | 02/17/2023 | 5,700.00 | 5,700.00 | 5,700.00 | 0.750 | 0.750 | 139 | 02/16/2024 |

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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 |
|------------------------|--------------|------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1008706 | 031D1008706 | BTC Bank (10618) | | 03/03/2023 | 267,000.00 | 267,000.00 | 267,000.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 031D1008707 | 031D1008707 | BTC Bank (10618) | | 03/03/2023 | 241,000.00 | 241,000.00 | 241,000.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 031D1008711 | 031D1008711 | BTC Bank (10618) | | 03/03/2023 | 251,500.00 | 251,500.00 | 251,500.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 031D1008712 | 031D1008712 | BTC Bank (10618) | | 03/03/2023 | 99,000.00 | 99,000.00 | 99,000.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 031D1008731 | 031D1008731 | BTC Bank (10618) | | 02/24/2023 | 92,500.00 | 92,500.00 | 92,500.00 | 0.620 | 0.620 | 146 | 02/23/2024 |
| 031D1008732 | 031D1008732 | BTC Bank (10618) | | 03/03/2023 | 767,000.00 | 767,000.00 | 767,000.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 031D1008733 | 031D1008733 | BTC Bank (10618) | | 03/03/2023 | 83,000.00 | 83,000.00 | 83,000.00 | 0.750 | 0.750 | 153 | 03/01/2024 |
| 031D1008734 | 031D1008734 | BTC Bank (10618) | | 04/21/2023 | 219,000.00 | 219,000.00 | 219,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 031D1008750 | 031D1008750 | BTC Bank (10618) | | 03/10/2023 | 193,500.00 | 193,500.00 | 193,500.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 031D1008763 | 031D1008763 | BTC Bank (10618) | | 03/10/2023 | 25,800.00 | 25,800.00 | 25,800.00 | 0.360 | 0.360 | 160 | 03/08/2024 |
| 031D1008764 | 031D1008764 | BTC Bank (10618) | | 03/10/2023 | 22,300.00 | 22,300.00 | 22,300.00 | 0.540 | 0.540 | 160 | 03/08/2024 |
| 031D1008768 | 031D1008768 | BTC Bank (10618) | | 03/17/2023 | 3,750.00 | 3,750.00 | 3,750.00 | 0.360 | 0.360 | 167 | 03/15/2024 |
| 031D1008835 | 031D1008835 | BTC Bank (10618) | | 04/07/2023 | 33,500.00 | 33,500.00 | 33,500.00 | 0.800 | 0.800 | 188 | 04/05/2024 |
| 031D1008853 | 031D1008853 | BTC Bank (10618) | | 04/14/2023 | 520,500.00 | 520,500.00 | 520,500.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 031D1008856 | 031D1008856 | BTC Bank (10618) | | 04/07/2023 | 31,800.00 | 31,800.00 | 31,800.00 | 0.800 | 0.800 | 188 | 04/05/2024 |
| 031D1008872 | 031D1008872 | BTC Bank (10618) | | 04/07/2023 | 676,000.00 | 676,000.00 | 676,000.00 | 0.800 | 0.800 | 188 | 04/05/2024 |
| 031D1008903 | 031D1008903 | BTC Bank (10618) | | 04/21/2023 | 4,900.00 | 4,900.00 | 4,900.00 | 0.990 | 0.990 | 202 | 04/19/2024 |
| 031D1008917 | 031D1008917 | BTC Bank (10618) | | 04/21/2023 | 27,500.00 | 27,500.00 | 27,500.00 | 0.370 | 0.370 | 202 | 04/19/2024 |
| 031D1008918 | 031D1008918 | BTC Bank (10618) | | 04/21/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 0.840 | 0.840 | 202 | 04/19/2024 |
| 031D1008955 | 031D1008955 | BTC Bank (10618) | | 05/05/2023 | 349,000.00 | 349,000.00 | 349,000.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 031D1008956 | 031D1008956 | BTC Bank (10618) | | 05/05/2023 | 4,900.00 | 4,900.00 | 4,900.00 | 1.110 | 1.110 | 216 | 05/03/2024 |
| 031D1008957 | 031D1008957 | BTC Bank (10618) | | 05/05/2023 | 588,000.00 | 588,000.00 | 588,000.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 031D1009043 | 031D1009043 | BTC Bank (10618) | | 05/19/2023 | 651,735.00 | 651,735.00 | 651,735.00 | 1.080 | 1.080 | 230 | 05/17/2024 |
| 031D1009044 | 031D1009044 | BTC Bank (10618) | | 05/19/2023 | 46,900.00 | 46,900.00 | 46,900.00 | 1.080 | 1.080 | 230 | 05/17/2024 |
| 031D1009067 | 031D1009067 | BTC Bank (10618) | | 05/19/2023 | 364,150.00 | 364,150.00 | 364,150.00 | 0.350 | 0.350 | 230 | 05/17/2024 |
| 031D1009074 | 031D1009074 | BTC Bank (10618) | | 05/26/2023 | 22,000.00 | 22,000.00 | 22,000.00 | 0.340 | 0.340 | 237 | 05/24/2024 |
| 031D1009088 | 031D1009088 | BTC Bank (10618) | | 06/02/2023 | 5,500.00 | 5,500.00 | 5,500.00 | 0.330 | 0.330 | 244 | 05/31/2024 |
| 031D1009109 | 031D1009109 | BTC Bank (10618) | | 06/02/2023 | 32,000.00 | 32,000.00 | 32,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 031D1009110 | 031D1009110 | BTC Bank (10618) | | 06/02/2023 | 733,000.00 | 733,000.00 | 733,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 031D1009122 | 031D1009122 | BTC Bank (10618) | | 06/09/2023 | 448,000.00 | 448,000.00 | 448,000.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 031D1009123 | 031D1009123 | BTC Bank (10618) | | 06/09/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 031D1009124 | 031D1009124 | BTC Bank (10618) | | 06/09/2023 | 58,000.00 | 58,000.00 | 58,000.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 031D1009126 | 031D1009126 | BTC Bank (10618) | | 06/09/2023 | 512,500.00 | 512,500.00 | 512,500.00 | 0.330 | 0.330 | 251 | 06/07/2024 |
| 031D1009127 | 031D1009127 | BTC Bank (10618) | | 06/09/2023 | 830,000.00 | 830,000.00 | 830,000.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 031D1009132 | 031D1009132 | BTC Bank (10618) | | 06/23/2023 | 119,000.00 | 119,000.00 | 119,000.00 | 1.050 | 1.050 | 265 | 06/21/2024 |
| 031D1009155 | 031D1009155 | BTC Bank (10618) | | 06/23/2023 | 20,000.00 | 20,000.00 | 20,000.00 | 0.330 | 0.330 | 265 | 06/21/2024 |
| 031D1009156 | 031D1009156 | BTC Bank (10618) | | 06/23/2023 | 26,500.00 | 26,500.00 | 26,500.00 | 0.330 | 0.330 | 265 | 06/21/2024 |
| 031D1009157 | 031D1009157 | BTC Bank (10618) | | 06/23/2023 | 7,500.00 | 7,500.00 | 7,500.00 | 0.330 | 0.330 | 265 | 06/21/2024 |

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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 |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1009186 | 031D1009186 | BTC Bank (10618) | | 06/30/2023 | 160,000.00 | 160,000.00 | 160,000.00 | 1.040 | 1.040 | 272 | 06/28/2024 |
| 031D1009213 | 031D1009213 | BTC Bank (10618) | | 07/07/2023 | 590,000.00 | 590,000.00 | 590,000.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 031D1009214 | 031D1009214 | BTC Bank (10618) | | 07/07/2023 | 1,224,500.00 | 1,224,500.00 | 1,224,500.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 031D1009218 | 031D1009218 | BTC Bank (10618) | | 07/07/2023 | 582,400.00 | 582,400.00 | 582,400.00 | 0.310 | 0.310 | 279 | 07/05/2024 |
| 031D1009228 | 031D1009228 | BTC Bank (10618) | | 07/14/2023 | 54,600.00 | 54,600.00 | 54,600.00 | 1.000 | 1.000 | 286 | 07/12/2024 |
| 031D1009229 | 031D1009229 | BTC Bank (10618) | | 07/14/2023 | 2,970,000.00 | 2,970,000.00 | 2,970,000.00 | 1.000 | 1.000 | 286 | 07/12/2024 |
| 031D1009322 | 031D1009322 | BTC Bank (10618) | | 08/04/2023 | 207,500.00 | 207,500.00 | 207,500.00 | 0.300 | 0.300 | 307 | 08/02/2024 |
| 031D1009323 | 031D1009323 | BTC Bank (10618) | | 08/04/2023 | 122,000.00 | 122,000.00 | 122,000.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 031D1009325 | 031D1009325 | BTC Bank (10618) | | 08/04/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 307 | 08/02/2024 |
| 031D1009326 | 031D1009326 | BTC Bank (10618) | | 08/04/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 031D1009329 | 031D1009329 | BTC Bank (10618) | | 08/11/2023 | 19,000.00 | 19,000.00 | 19,000.00 | 0.270 | 0.270 | 314 | 08/09/2024 |
| 031D1009330 | 031D1009330 | BTC Bank (10618) | | 08/11/2023 | 79,000.00 | 79,000.00 | 79,000.00 | 0.910 | 0.910 | 314 | 08/09/2024 |
| 031D1009336 | 031D1009336 | BTC Bank (10618) | | 08/18/2023 | 676,000.00 | 676,000.00 | 676,000.00 | 0.910 | 0.910 | 321 | 08/16/2024 |
| 031D1009342 | 031D1009342 | BTC Bank (10618) | | 08/18/2023 | 5,500.00 | 5,500.00 | 5,500.00 | 0.810 | 0.810 | 321 | 08/16/2024 |
| 031D1009343 | 031D1009343 | BTC Bank (10618) | | 08/18/2023 | 611,500.00 | 611,500.00 | 611,500.00 | 0.300 | 0.300 | 321 | 08/16/2024 |
| 031D1009378 | 031D1009378 | BTC Bank (10618) | | 09/01/2023 | 7,530.00 | 7,530.00 | 7,530.00 | 0.310 | 0.310 | 335 | 08/30/2024 |
| 031D1009387 | 031D1009387 | BTC Bank (10618) | | 09/01/2023 | 601,100.00 | 601,100.00 | 601,100.00 | 0.790 | 0.790 | 335 | 08/30/2024 |
| 031D1009389 | 031D1009389 | BTC Bank (10618) | | 09/08/2023 | 18,000.00 | 18,000.00 | 18,000.00 | 0.310 | 0.310 | 342 | 09/06/2024 |
| 031D1009399 | 031D1009399 | BTC Bank (10618) | | 09/08/2023 | 171,700.00 | 171,700.00 | 171,700.00 | 0.310 | 0.310 | 342 | 09/06/2024 |
| 031D1009441 | 031D1009441 | BTC Bank (10618) | | 09/01/2023 | 680,000.00 | 680,000.00 | 680,000.00 | 0.290 | 0.290 | 335 | 08/30/2024 |
| 046D1008202 | 046D1008202 | Mid Missouri Bank (15584) | | 10/07/2022 | 178,000.00 | 178,000.00 | 178,000.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 046D1008286 | 046D1008286 | Mid Missouri Bank (15584) | | 10/07/2022 | 1,500.00 | 1,500.00 | 1,500.00 | 0.830 | 0.830 | 6 | 10/06/2023 |
| 046D1008297 | 046D1008297 | Mid Missouri Bank (15584) | | 11/04/2022 | 750,000.00 | 750,000.00 | 750,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 046D1008327 | 046D1008327 | Mid Missouri Bank (15584) | | 12/02/2022 | 190,000.00 | 190,000.00 | 190,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 046D1008335 | 046D1008335 | Mid Missouri Bank (15584) | | 11/04/2022 | 510,000.00 | 510,000.00 | 510,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 046D1008338 | 046D1008338 | Mid Missouri Bank (15584) | | 11/04/2022 | 250,000.00 | 250,000.00 | 250,000.00 | 0.940 | 0.940 | 34 | 11/03/2023 |
| 046D1008345 | 046D1008345 | Mid Missouri Bank (15584) | | 11/04/2022 | 975,000.00 | 975,000.00 | 975,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 046D1008349 | 046D1008349 | Mid Missouri Bank (15584) | | 11/18/2022 | 111,000.00 | 111,000.00 | 111,000.00 | 1.400 | 1.400 | 41 | 11/10/2023 |
| 046D1008363 | 046D1008363 | Mid Missouri Bank (15584) | | 11/18/2022 | 338,500.00 | 338,500.00 | 338,500.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 046D1008401 | 046D1008401 | Mid Missouri Bank (15584) | | 11/18/2022 | 660,000.00 | 660,000.00 | 660,000.00 | 0.810 | 0.810 | 48 | 11/17/2023 |
| 046D1008424 | 046D1008424 | Mid Missouri Bank (15584) | | 04/21/2023 | 27,000.00 | 27,000.00 | 27,000.00 | 0.780 | 0.780 | 202 | 04/19/2024 |
| 046D1008437 | 046D1008437 | Mid Missouri Bank (15584) | | 12/23/2022 | 72,000.00 | 72,000.00 | 72,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 046D1008439 | 046D1008439 | Mid Missouri Bank (15584) | | 12/09/2022 | 2,200.00 | 2,200.00 | 2,200.00 | 0.770 | 0.770 | 69 | 12/08/2023 |
| 046D1008458 | 046D1008458 | Mid Missouri Bank (15584) | | 12/16/2022 | 81,000.00 | 81,000.00 | 81,000.00 | 0.400 | 0.400 | 76 | 12/15/2023 |
| 046D1008460 | 046D1008460 | Mid Missouri Bank (15584) | | 12/16/2022 | 125,000.00 | 125,000.00 | 125,000.00 | 0.400 | 0.400 | 76 | 12/15/2023 |
| 046D1008461 | 046D1008461 | Mid Missouri Bank (15584) | | 03/10/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 046D1008462 | 046D1008462 | Mid Missouri Bank (15584) | | 03/10/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 046D1008473 | 046D1008473 | Mid Missouri Bank (15584) | | 12/09/2022 | 70,000.00 | 70,000.00 | 70,000.00 | 1.330 | 1.330 | 69 | 12/08/2023 |

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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 | | | | | | | | | | | |
| 046D1008479 | 046D1008479 | Mid Missouri Bank (15584) | | 01/13/2023 | 379,500.00 | 379,500.00 | 379,500.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 046D1008508 | 046D1008508 | Mid Missouri Bank (15584) | | 12/16/2022 | 180,000.00 | 180,000.00 | 180,000.00 | 1.290 | 1.290 | 76 | 12/15/2023 |
| 046D1008531 | 046D1008531 | Mid Missouri Bank (15584) | | 01/13/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 1.460 | 1.460 | 104 | 01/12/2024 |
| 046D1008533 | 046D1008533 | Mid Missouri Bank (15584) | | 01/06/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 97 | 01/05/2024 |
| 046D1008535 | 046D1008535 | Mid Missouri Bank (15584) | | 01/13/2023 | 130,000.00 | 130,000.00 | 130,000.00 | 0.850 | 0.850 | 104 | 01/12/2024 |
| 046D1008539 | 046D1008539 | Mid Missouri Bank (15584) | | 02/10/2023 | 825,000.00 | 825,000.00 | 825,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008582 | 046D1008582 | Mid Missouri Bank (15584) | | 02/10/2023 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008583 | 046D1008583 | Mid Missouri Bank (15584) | | 02/17/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 046D1008586 | 046D1008586 | Mid Missouri Bank (15584) | | 02/03/2023 | 264,000.00 | 264,000.00 | 264,000.00 | 0.790 | 0.790 | 125 | 02/02/2024 |
| 046D1008587 | 046D1008587 | Mid Missouri Bank (15584) | | 02/10/2023 | 270,000.00 | 270,000.00 | 270,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008592 | 046D1008592 | Mid Missouri Bank (15584) | | 04/14/2023 | 63,500.00 | 63,500.00 | 63,500.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 046D1008593 | 046D1008593 | Mid Missouri Bank (15584) | | 06/02/2023 | 270,000.00 | 270,000.00 | 270,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 046D1008602 | 046D1008602 | Mid Missouri Bank (15584) | | 01/27/2023 | 223,000.00 | 223,000.00 | 223,000.00 | 0.300 | 0.300 | 118 | 01/26/2024 |
| 046D1008607 | 046D1008607 | Mid Missouri Bank (15584) | | 02/03/2023 | 272,000.00 | 272,000.00 | 272,000.00 | 0.270 | 0.270 | 125 | 02/02/2024 |
| 046D1008625 | 046D1008625 | Mid Missouri Bank (15584) | | 02/10/2023 | 112,000.00 | 112,000.00 | 112,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008644 | 046D1008644 | Mid Missouri Bank (15584) | | 02/10/2023 | 105,000.00 | 105,000.00 | 105,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008651 | 046D1008651 | Mid Missouri Bank (15584) | | 02/10/2023 | 50,000.00 | 50,000.00 | 50,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 046D1008660 | 046D1008660 | Mid Missouri Bank (15584) | | 05/05/2023 | 460,000.00 | 460,000.00 | 460,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 046D1008667 | 046D1008667 | Mid Missouri Bank (15584) | | 03/24/2023 | 255,000.00 | 255,000.00 | 255,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 046D1008715 | 046D1008715 | Mid Missouri Bank (15584) | | 04/14/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 046D1008730 | 046D1008730 | Mid Missouri Bank (15584) | | 03/10/2023 | 4,500.00 | 4,500.00 | 4,500.00 | 1.060 | 1.060 | 160 | 03/08/2024 |
| 046D1008735 | 046D1008735 | Mid Missouri Bank (15584) | | 03/10/2023 | 50,000.00 | 50,000.00 | 50,000.00 | 1.510 | 1.510 | 160 | 03/08/2024 |
| 046D1008748 | 046D1008748 | Mid Missouri Bank (15584) | | 04/21/2023 | 554,000.00 | 554,000.00 | 554,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 046D1008769 | 046D1008769 | Mid Missouri Bank (15584) | | 03/24/2023 | 2,000.00 | 2,000.00 | 2,000.00 | 0.360 | 0.360 | 174 | 03/22/2024 |
| 046D1008802 | 046D1008802 | Mid Missouri Bank (15584) | | 05/05/2023 | 1,480,000.00 | 1,480,000.00 | 1,480,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 046D1008825 | 046D1008825 | Mid Missouri Bank (15584) | | 06/30/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 046D1008830 | 046D1008830 | Mid Missouri Bank (15584) | | 04/07/2023 | 2,000.00 | 2,000.00 | 2,000.00 | 0.970 | 0.970 | 188 | 04/05/2024 |
| 046D1008839 | 046D1008839 | Mid Missouri Bank (15584) | | 04/14/2023 | 280,000.00 | 280,000.00 | 280,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 046D1008845 | 046D1008845 | Mid Missouri Bank (15584) | | 04/28/2023 | 204,500.00 | 204,500.00 | 204,500.00 | 1.360 | 1.360 | 209 | 04/26/2024 |
| 046D1008847 | 046D1008847 | Mid Missouri Bank (15584) | | 05/05/2023 | 242,000.00 | 242,000.00 | 242,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 046D1008855 | 046D1008855 | Mid Missouri Bank (15584) | | 05/05/2023 | 39,000.00 | 39,000.00 | 39,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 046D1008889 | 046D1008889 | Mid Missouri Bank (15584) | | 04/21/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 046D1008921 | 046D1008921 | Mid Missouri Bank (15584) | | 05/05/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.110 | 1.110 | 216 | 05/03/2024 |
| 046D1008929 | 046D1008929 | Mid Missouri Bank (15584) | | 05/05/2023 | 285,000.00 | 285,000.00 | 285,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 046D1008966 | 046D1008966 | Mid Missouri Bank (15584) | | 05/19/2023 | 470,000.00 | 470,000.00 | 470,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 046D1008992 | 046D1008992 | Mid Missouri Bank (15584) | | 05/12/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.330 | 0.330 | 223 | 05/10/2024 |
| 046D1008993 | 046D1008993 | Mid Missouri Bank (15584) | | 05/12/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 223 | 05/10/2024 |
| 046D1009011 | 046D1009011 | Mid Missouri Bank (15584) | | 05/12/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 0.330 | 0.330 | 223 | 05/10/2024 |

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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 |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1009035 | 046D1009035 | Mid Missouri Bank (15584) | | 09/22/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 046D1009050 | 046D1009050 | Mid Missouri Bank (15584) | | 05/26/2023 | 235,000.00 | 235,000.00 | 235,000.00 | 0.330 | 0.330 | 237 | 05/24/2024 |
| 046D1009060 | 046D1009060 | Mid Missouri Bank (15584) | | 07/07/2023 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 046D1009069 | 046D1009069 | Mid Missouri Bank (15584) | | 07/07/2023 | 935,000.00 | 935,000.00 | 935,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 046D1009076 | 046D1009076 | Mid Missouri Bank (15584) | | 05/26/2023 | 33,000.00 | 33,000.00 | 33,000.00 | 1.080 | 1.080 | 237 | 05/24/2024 |
| 046D1009104 | 046D1009104 | Mid Missouri Bank (15584) | | 06/02/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.080 | 1.080 | 244 | 05/31/2024 |
| 046D1009105 | 046D1009105 | Mid Missouri Bank (15584) | | 06/02/2023 | 245,000.00 | 245,000.00 | 245,000.00 | 0.330 | 0.330 | 244 | 05/31/2024 |
| 046D1009106 | 046D1009106 | Mid Missouri Bank (15584) | | 06/02/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 0.340 | 0.340 | 244 | 05/31/2024 |
| 046D1009107 | 046D1009107 | Mid Missouri Bank (15584) | | 06/02/2023 | 110,000.00 | 110,000.00 | 110,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 046D1009146 | 046D1009146 | Mid Missouri Bank (15584) | | 06/30/2023 | 825,000.00 | 825,000.00 | 825,000.00 | 1.040 | 1.040 | 272 | 06/28/2024 |
| 046D1009150 | 046D1009150 | Mid Missouri Bank (15584) | | 06/30/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 0.290 | 0.290 | 272 | 06/28/2024 |
| 046D1009191 | 046D1009191 | Mid Missouri Bank (15584) | | 07/07/2023 | 16,500.00 | 16,500.00 | 16,500.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 046D1009225 | 046D1009225 | Mid Missouri Bank (15584) | | 07/14/2023 | 490,000.00 | 490,000.00 | 490,000.00 | 1.000 | 1.000 | 286 | 07/12/2024 |
| 046D1009227 | 046D1009227 | Mid Missouri Bank (15584) | | 07/14/2023 | 355,000.00 | 355,000.00 | 355,000.00 | 0.840 | 0.840 | 286 | 07/12/2024 |
| 046D1009230 | 046D1009230 | Mid Missouri Bank (15584) | | 07/14/2023 | 85,000.00 | 85,000.00 | 85,000.00 | 0.330 | 0.330 | 286 | 07/12/2024 |
| 046D1009267 | 046D1009267 | Mid Missouri Bank (15584) | | 08/11/2023 | 597,000.00 | 597,000.00 | 597,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 046D1009281 | 046D1009281 | Mid Missouri Bank (15584) | | 08/04/2023 | 950,000.00 | 950,000.00 | 950,000.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 046D1009282 | 046D1009282 | Mid Missouri Bank (15584) | | 08/04/2023 | 730,000.00 | 730,000.00 | 730,000.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 046D1009283 | 046D1009283 | Mid Missouri Bank (15584) | | 08/04/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 0.300 | 0.300 | 307 | 08/02/2024 |
| 046D1009284 | 046D1009284 | Mid Missouri Bank (15584) | | 08/04/2023 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | 0.300 | 307 | 08/02/2024 |
| 046D1009290 | 046D1009290 | Mid Missouri Bank (15584) | | 08/11/2023 | 15,000.00 | 15,000.00 | 15,000.00 | 0.230 | 0.230 | 314 | 08/09/2024 |
| 046D1009298 | 046D1009298 | Mid Missouri Bank (15584) | | 07/28/2023 | 220,000.00 | 220,000.00 | 220,000.00 | 1.030 | 1.030 | 300 | 07/26/2024 |
| 046D1009301 | 046D1009301 | Mid Missouri Bank (15584) | | 08/25/2023 | 425,000.00 | 425,000.00 | 425,000.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 046D1009327 | 046D1009327 | Mid Missouri Bank (15584) | | 08/04/2023 | 25,000.00 | 25,000.00 | 25,000.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 046D1009328 | 046D1009328 | Mid Missouri Bank (15584) | | 08/11/2023 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.280 | 0.280 | 314 | 08/09/2024 |
| 046D1009331 | 046D1009331 | Mid Missouri Bank (15584) | | 08/18/2023 | 156,000.00 | 156,000.00 | 156,000.00 | 0.280 | 0.280 | 321 | 08/16/2024 |
| 046D1009340 | 046D1009340 | Mid Missouri Bank (15584) | | 08/25/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 0.280 | 0.280 | 328 | 08/23/2024 |
| 046D1009353 | 046D1009353 | Mid Missouri Bank (15584) | | 09/01/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 335 | 08/30/2024 |
| 046D1009354 | 046D1009354 | Mid Missouri Bank (15584) | | 09/01/2023 | 850,000.00 | 850,000.00 | 850,000.00 | 0.290 | 0.290 | 335 | 08/30/2024 |
| 046D1009361 | 046D1009361 | Mid Missouri Bank (15584) | | 09/01/2023 | 7,000.00 | 7,000.00 | 7,000.00 | 0.290 | 0.290 | 335 | 08/30/2024 |
| 046D1009362 | 046D1009362 | Mid Missouri Bank (15584) | | 09/01/2023 | 350,000.00 | 350,000.00 | 350,000.00 | 0.290 | 0.290 | 335 | 08/30/2024 |
| 046D1009377 | 046D1009377 | Mid Missouri Bank (15584) | | 09/08/2023 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 046D1009382 | 046D1009382 | Mid Missouri Bank (15584) | | 09/08/2023 | 540,000.00 | 540,000.00 | 540,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 046D1009383 | 046D1009383 | Mid Missouri Bank (15584) | | 09/08/2023 | 540,000.00 | 540,000.00 | 540,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 046D1009388 | 046D1009388 | Mid Missouri Bank (15584) | | 09/08/2023 | 1,540,000.00 | 1,540,000.00 | 1,540,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 046D1009395 | 046D1009395 | Mid Missouri Bank (15584) | | 08/25/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 0.810 | 0.810 | 328 | 08/23/2024 |
| 046D1009398 | 046D1009398 | Mid Missouri Bank (15584) | | 09/01/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 0.810 | 0.810 | 335 | 08/30/2024 |
| 046D1009406 | 046D1009406 | Mid Missouri Bank (15584) | | 09/01/2023 | 390,000.00 | 390,000.00 | 390,000.00 | 0.810 | 0.810 | 335 | 08/30/2024 |

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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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1009410 | 046D1009410 | Mid Missouri Bank (15584) | | 09/15/2023 | 210,000.00 | 210,000.00 | 210,000.00 | 1.130 | 1.130 | 349 | 09/13/2024 |
| 046D1009411 | 046D1009411 | Mid Missouri Bank (15584) | | 09/01/2023 | 180,000.00 | 180,000.00 | 180,000.00 | 0.810 | 0.810 | 335 | 08/30/2024 |
| 046D1009416 | 046D1009416 | Mid Missouri Bank (15584) | | 09/01/2023 | 560,000.00 | 560,000.00 | 560,000.00 | 1.010 | 1.010 | 335 | 08/30/2024 |
| 046D1009477 | 046D1009477 | Mid Missouri Bank (15584) | | 09/08/2023 | 410,000.00 | 410,000.00 | 410,000.00 | 0.310 | 0.310 | 342 | 09/06/2024 |
| 046D1009478 | 046D1009478 | Mid Missouri Bank (15584) | | 09/29/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 0.270 | 0.270 | 363 | 09/27/2024 |
| 046D1009487 | 046D1009487 | Mid Missouri Bank (15584) | | 09/29/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 0.830 | 0.830 | 363 | 09/27/2024 |
| 065D1008742 | 065D1008742 | OBannon Banking Co (08295) | | 04/14/2023 | 142,500.00 | 142,500.00 | 142,500.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 070D1008514 | 070D1008514 | Regional Missouri Bank(18385) | | 02/03/2023 | 16,000.00 | 16,000.00 | 16,000.00 | 1.290 | 1.290 | 125 | 02/02/2024 |
| 070D1008540 | 070D1008540 | Regional Missouri Bank(18385) | | 01/27/2023 | 40,000.00 | 40,000.00 | 40,000.00 | 1.540 | 1.540 | 118 | 01/26/2024 |
| 070D1008622 | 070D1008622 | Regional Missouri Bank(18385) | | 02/03/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.540 | 1.540 | 125 | 02/02/2024 |
| 070D1008703 | 070D1008703 | Regional Missouri Bank(18385) | | 02/17/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.580 | 1.580 | 139 | 02/16/2024 |
| 070D1008709 | 070D1008709 | Regional Missouri Bank(18385) | | 03/17/2023 | 91,000.00 | 91,000.00 | 91,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 070D1008746 | 070D1008746 | Regional Missouri Bank(18385) | | 03/10/2023 | 105,000.00 | 105,000.00 | 105,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 070D1008784 | 070D1008784 | Regional Missouri Bank(18385) | | 03/24/2023 | 375,000.00 | 375,000.00 | 375,000.00 | 1.510 | 1.510 | 174 | 03/22/2024 |
| 070D1008848 | 070D1008848 | Regional Missouri Bank(18385) | | 04/14/2023 | 20,000.00 | 20,000.00 | 20,000.00 | 1.280 | 1.280 | 195 | 04/12/2024 |
| 070D1009116 | 070D1009116 | Regional Missouri Bank(18385) | | 09/22/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.810 | 1.810 | 356 | 09/20/2024 |
| 117D1008547 | 117D1008547 | Busey Bank | | 06/30/2023 | 1,112,918.00 | 1,112,918.00 | 1,112,918.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 117D1008798 | 117D1008798 | Busey Bank | | 05/12/2023 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 1.310 | 1.310 | 223 | 05/10/2024 |
| 117D1008799 | 117D1008799 | Busey Bank | | 04/28/2023 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 1.360 | 1.360 | 209 | 04/26/2024 |
| 121D1008995 | 121D1008995 | Citizens - Farmers Bank(11463) | | 05/12/2023 | 471,766.00 | 471,766.00 | 471,766.00 | 0.910 | 0.910 | 223 | 05/10/2024 |
| 132D1008289 | 132D1008289 | Systematic Savings Bank | | 03/17/2023 | 52,000.00 | 52,000.00 | 52,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 136D1008558 | 136D1008558 | Community Ntl Bank and Trust | | 04/14/2023 | 2,675,000.00 | 2,675,000.00 | 2,675,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 136D1009259 | 136D1009259 | Community Ntl Bank and Trust | | 08/11/2023 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.780 | 1.780 | 195 | 04/12/2024 |
| 136D1009260 | 136D1009260 | Community Ntl Bank and Trust | | 08/11/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 1.780 | 1.780 | 195 | 04/12/2024 |
| 136D1009278 | 136D1009278 | Community Ntl Bank and Trust | | 08/11/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 1.780 | 1.780 | 223 | 05/10/2024 |
| 153D1008361 | 153D1008361 | Guaranty Bank | | 12/02/2022 | 735,000.00 | 735,000.00 | 735,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 153D1008687 | 153D1008687 | Guaranty Bank | | 03/17/2023 | 170,000.00 | 170,000.00 | 170,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 153D1008821 | 153D1008821 | Guaranty Bank | | 05/19/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 153D1009073 | 153D1009073 | Guaranty Bank | | 07/07/2023 | 2,270,000.00 | 2,270,000.00 | 2,270,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 170D1008270 | 170D1008270 | 1st State Community Bk(17323) | | 11/04/2022 | 255,000.00 | 255,000.00 | 255,000.00 | 1.400 | 1.400 | 34 | 11/03/2023 |
| 170D1008328 | 170D1008328 | 1st State Community Bk(17323) | | 11/04/2022 | 204,000.00 | 204,000.00 | 204,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 170D1008365 | 170D1008365 | 1st State Community Bk(17323) | | 11/18/2022 | 560,000.00 | 560,000.00 | 560,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 170D1008429 | 170D1008429 | 1st State Community Bk(17323) | | 12/09/2022 | 4,355,890.00 | 4,355,890.00 | 4,355,890.00 | 1.330 | 1.330 | 69 | 12/08/2023 |
| 170D1008454 | 170D1008454 | 1st State Community Bk(17323) | | 03/24/2023 | 558,163.00 | 558,163.00 | 558,163.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 170D1008526 | 170D1008526 | 1st State Community Bk(17323) | | 01/20/2023 | 878,933.00 | 878,933.00 | 878,933.00 | 1.320 | 1.320 | 111 | 01/19/2024 |
| 170D1008538 | 170D1008538 | 1st State Community Bk(17323) | | 03/17/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 170D1008610 | 170D1008610 | 1st State Community Bk(17323) | | 05/05/2023 | 242,680.00 | 242,680.00 | 242,680.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 170D1008611 | 170D1008611 | 1st State Community Bk(17323) | | 03/10/2023 | 202,240.00 | 202,240.00 | 202,240.00 | 1.480 | 1.480 | 160 | 03/08/2024 |

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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 |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1008612 | 170D1008612 | 1st State Community Bk(17323) | | 03/10/2023 | 38,544.00 | 38,544.00 | 38,544.00 | 1.540 | 1.540 | 160 | 03/08/2024 |
| 170D1008613 | 170D1008613 | 1st State Community Bk(17323) | | 04/14/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 170D1008658 | 170D1008658 | 1st State Community Bk(17323) | | 05/05/2023 | 154,525.00 | 154,525.00 | 154,525.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 170D1008659 | 170D1008659 | 1st State Community Bk(17323) | | 05/05/2023 | 215,225.00 | 215,225.00 | 215,225.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 170D1008727 | 170D1008727 | 1st State Community Bk(17323) | | 03/24/2023 | 1,626,075.00 | 1,626,075.00 | 1,626,075.00 | 1.360 | 1.360 | 174 | 03/22/2024 |
| 170D1008755 | 170D1008755 | 1st State Community Bk(17323) | | 03/24/2023 | 207,000.00 | 207,000.00 | 207,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 170D1008804 | 170D1008804 | 1st State Community Bk(17323) | | 04/21/2023 | 3,290,000.00 | 3,290,000.00 | 3,290,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 170D1008805 | 170D1008805 | 1st State Community Bk(17323) | | 04/21/2023 | 265,000.00 | 265,000.00 | 265,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 170D1008814 | 170D1008814 | 1st State Community Bk(17323) | | 06/02/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 170D1008818 | 170D1008818 | 1st State Community Bk(17323) | | 05/19/2023 | 190,000.00 | 190,000.00 | 190,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 170D1008819 | 170D1008819 | 1st State Community Bk(17323) | | 07/14/2023 | 611,366.00 | 611,366.00 | 611,366.00 | 1.440 | 1.440 | 286 | 07/12/2024 |
| 170D1008823 | 170D1008823 | 1st State Community Bk(17323) | | 03/24/2023 | 388,287.00 | 388,287.00 | 388,287.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 170D1008831 | 170D1008831 | 1st State Community Bk(17323) | | 03/31/2023 | 125,000.00 | 125,000.00 | 125,000.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 170D1008964 | 170D1008964 | 1st State Community Bk(17323) | | 06/02/2023 | 145,000.00 | 145,000.00 | 145,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 170D1009022 | 170D1009022 | 1st State Community Bk(17323) | | 09/08/2023 | 216,200.00 | 216,200.00 | 216,200.00 | 1.480 | 1.480 | 342 | 09/06/2024 |
| 170D1009189 | 170D1009189 | 1st State Community Bk(17323) | | 09/01/2023 | 336,542.00 | 336,542.00 | 336,542.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 170D1009221 | 170D1009221 | 1st State Community Bk(17323) | | 08/25/2023 | 95,000.00 | 95,000.00 | 95,000.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 170D1009242 | 170D1009242 | 1st State Community Bk(17323) | | 08/04/2023 | 186,000.00 | 186,000.00 | 186,000.00 | 1.480 | 1.480 | 307 | 08/02/2024 |
| 179D1008292 | 179D1008292 | Saint Louis Bank | | 10/07/2022 | 446,500.00 | 446,500.00 | 446,500.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 179D1009279 | 179D1009279 | Saint Louis Bank | | 09/15/2023 | 1,616,000.00 | 1,616,000.00 | 1,616,000.00 | 1.480 | 1.480 | 349 | 09/13/2024 |
| 179D1009307 | 179D1009307 | Saint Louis Bank | | 08/18/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 258D1008284 | 258D1008284 | Hawthorn Bank (10619) | | 11/18/2022 | 330,000.00 | 330,000.00 | 330,000.00 | 0.920 | 0.920 | 48 | 11/17/2023 |
| 258D1008287 | 258D1008287 | Hawthorn Bank (10619) | | 10/07/2022 | 670,000.00 | 670,000.00 | 670,000.00 | 0.920 | 0.920 | 6 | 10/06/2023 |
| 258D1008301 | 258D1008301 | Hawthorn Bank (10619) | | 10/14/2022 | 2,530,000.00 | 2,530,000.00 | 2,530,000.00 | 1.380 | 1.380 | 13 | 10/13/2023 |
| 258D1008307 | 258D1008307 | Hawthorn Bank (10619) | | 10/21/2022 | 1,938,000.00 | 1,938,000.00 | 1,938,000.00 | 1.340 | 1.340 | 20 | 10/20/2023 |
| 258D1008309 | 258D1008309 | Hawthorn Bank (10619) | | 10/07/2022 | 58,000.00 | 58,000.00 | 58,000.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 258D1008312 | 258D1008312 | Hawthorn Bank (10619) | | 10/07/2022 | 30,000.00 | 30,000.00 | 30,000.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 258D1008317 | 258D1008317 | Hawthorn Bank (10619) | | 11/18/2022 | 1,778,000.00 | 1,778,000.00 | 1,778,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 258D1008323 | 258D1008323 | Hawthorn Bank (10619) | | 10/28/2022 | 280,401.00 | 280,401.00 | 280,401.00 | 0.710 | 0.710 | 27 | 10/27/2023 |
| 258D1008353 | 258D1008353 | Hawthorn Bank (10619) | | 11/18/2022 | 411,877.00 | 411,877.00 | 411,877.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 258D1008360 | 258D1008360 | Hawthorn Bank (10619) | | 11/04/2022 | 330,000.00 | 330,000.00 | 330,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 258D1008376 | 258D1008376 | Hawthorn Bank (10619) | | 12/16/2022 | 6,737,408.00 | 6,737,408.00 | 6,737,408.00 | 1.290 | 1.290 | 76 | 12/15/2023 |
| 258D1008407 | 258D1008407 | Hawthorn Bank (10619) | | 12/23/2022 | 335,000.00 | 335,000.00 | 335,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 258D1008446 | 258D1008446 | Hawthorn Bank (10619) | | 12/09/2022 | 174,000.00 | 174,000.00 | 174,000.00 | 1.330 | 1.330 | 69 | 12/08/2023 |
| 258D1008464 | 258D1008464 | Hawthorn Bank (10619) | | 12/23/2022 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 258D1008465 | 258D1008465 | Hawthorn Bank (10619) | | 02/10/2023 | 440,000.00 | 440,000.00 | 440,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 258D1008472 | 258D1008472 | Hawthorn Bank (10619) | | 01/13/2023 | 1,623,220.00 | 1,623,220.00 | 1,623,220.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 258D1008513 | 258D1008513 | Hawthorn Bank (10619) | | 03/10/2023 | 48,000.00 | 48,000.00 | 48,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |

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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 |
|------------------------|--------------|-----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1008541 | 258D1008541 | Hawthorn Bank (10619) | | 02/03/2023 | 35,000.00 | 35,000.00 | 35,000.00 | 1.290 | 1.290 | 125 | 02/02/2024 |
| 258D1008565 | 258D1008565 | Hawthorn Bank (10619) | | 02/10/2023 | 3,979,265.00 | 3,979,265.00 | 3,979,265.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 258D1008570 | 258D1008570 | Hawthorn Bank (10619) | | 02/17/2023 | 715,000.00 | 715,000.00 | 715,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 258D1008571 | 258D1008571 | Hawthorn Bank (10619) | | 02/10/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 258D1008594 | 258D1008594 | Hawthorn Bank (10619) | | 01/20/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 0.260 | 0.260 | 111 | 01/19/2024 |
| 258D1008641 | 258D1008641 | Hawthorn Bank (10619) | | 03/10/2023 | 3,809,748.00 | 3,809,748.00 | 3,809,748.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 258D1008650 | 258D1008650 | Hawthorn Bank (10619) | | 02/10/2023 | 770,000.00 | 770,000.00 | 770,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 258D1008682 | 258D1008682 | Hawthorn Bank (10619) | | 07/07/2023 | 1,648,431.00 | 1,648,431.00 | 1,648,431.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 258D1008713 | 258D1008713 | Hawthorn Bank (10619) | | 02/17/2023 | 65,000.00 | 65,000.00 | 65,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 258D1008740 | 258D1008740 | Hawthorn Bank (10619) | | 03/10/2023 | 595,000.00 | 595,000.00 | 595,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 258D1008743 | 258D1008743 | Hawthorn Bank (10619) | | 03/24/2023 | 460,000.00 | 460,000.00 | 460,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 258D1008780 | 258D1008780 | Hawthorn Bank (10619) | | 04/14/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.290 | 1.290 | 195 | 04/12/2024 |
| 258D1008789 | 258D1008789 | Hawthorn Bank (10619) | | 03/31/2023 | 154,000.00 | 154,000.00 | 154,000.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 258D1008844 | 258D1008844 | Hawthorn Bank (10619) | | 05/19/2023 | 640,000.00 | 640,000.00 | 640,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 258D1008852 | 258D1008852 | Hawthorn Bank (10619) | | 04/21/2023 | 380,000.00 | 380,000.00 | 380,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 258D1008890 | 258D1008890 | Hawthorn Bank (10619) | | 06/30/2023 | 254,500.00 | 254,500.00 | 254,500.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 258D1008897 | 258D1008897 | Hawthorn Bank (10619) | | 05/05/2023 | 335,000.00 | 335,000.00 | 335,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 258D1008902 | 258D1008902 | Hawthorn Bank (10619) | | 04/14/2023 | 10,000.00 | 10,000.00 | 10,000.00 | 0.370 | 0.370 | 195 | 04/12/2024 |
| 258D1008931 | 258D1008931 | Hawthorn Bank (10619) | | 04/28/2023 | 191,000.00 | 191,000.00 | 191,000.00 | 0.360 | 0.360 | 209 | 04/26/2024 |
| 258D1008976 | 258D1008976 | Hawthorn Bank (10619) | | 05/19/2023 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 258D1009021 | 258D1009021 | Hawthorn Bank (10619) | | 05/12/2023 | 350,000.00 | 350,000.00 | 350,000.00 | 0.960 | 0.960 | 223 | 05/10/2024 |
| 258D1009029 | 258D1009029 | Hawthorn Bank (10619) | | 05/19/2023 | 135,000.00 | 135,000.00 | 135,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 258D1009039 | 258D1009039 | Hawthorn Bank (10619) | | 05/26/2023 | 74,000.00 | 74,000.00 | 74,000.00 | 1.320 | 1.320 | 237 | 05/24/2024 |
| 258D1009054 | 258D1009054 | Hawthorn Bank (10619) | | 07/07/2023 | 458,400.00 | 458,400.00 | 458,400.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 258D1009063 | 258D1009063 | Hawthorn Bank (10619) | | 07/14/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.440 | 1.440 | 286 | 07/12/2024 |
| 258D1009068 | 258D1009068 | Hawthorn Bank (10619) | | 05/26/2023 | 70,000.00 | 70,000.00 | 70,000.00 | 0.330 | 0.330 | 237 | 05/24/2024 |
| 258D1009075 | 258D1009075 | Hawthorn Bank (10619) | | 05/26/2023 | 300,056.00 | 300,056.00 | 300,056.00 | 0.330 | 0.330 | 237 | 05/24/2024 |
| 258D1009144 | 258D1009144 | Hawthorn Bank (10619) | | 06/30/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 258D1009153 | 258D1009153 | Hawthorn Bank (10619) | | 06/16/2023 | 18,000.00 | 18,000.00 | 18,000.00 | 0.330 | 0.330 | 258 | 06/14/2024 |
| 258D1009154 | 258D1009154 | Hawthorn Bank (10619) | | 07/28/2023 | 429,000.00 | 429,000.00 | 429,000.00 | 1.430 | 1.430 | 300 | 07/26/2024 |
| 258D1009169 | 258D1009169 | Hawthorn Bank (10619) | | 08/25/2023 | 882,400.00 | 882,400.00 | 882,400.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 258D1009232 | 258D1009232 | Hawthorn Bank (10619) | | 07/14/2023 | 48,000.00 | 48,000.00 | 48,000.00 | 0.330 | 0.330 | 286 | 07/12/2024 |
| 258D1009239 | 258D1009239 | Hawthorn Bank (10619) | | 07/21/2023 | 57,000.00 | 57,000.00 | 57,000.00 | 0.990 | 0.990 | 293 | 07/19/2024 |
| 258D1009251 | 258D1009251 | Hawthorn Bank (10619) | | 08/18/2023 | 6,020,000.00 | 6,020,000.00 | 6,020,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 258D1009252 | 258D1009252 | Hawthorn Bank (10619) | | 07/28/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 1.430 | 1.430 | 300 | 07/26/2024 |
| 258D1009286 | 258D1009286 | Hawthorn Bank (10619) | | 08/04/2023 | 666,827.00 | 666,827.00 | 666,827.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 258D1009317 | 258D1009317 | Hawthorn Bank (10619) | | 07/28/2023 | 10,000.00 | 10,000.00 | 10,000.00 | 0.280 | 0.280 | 300 | 07/26/2024 |
| 258D1009318 | 258D1009318 | Hawthorn Bank (10619) | | 07/28/2023 | 15,000.00 | 15,000.00 | 15,000.00 | 0.280 | 0.280 | 300 | 07/26/2024 |

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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 |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1009324 | 258D1009324 | Hawthorn Bank (10619) | | 08/18/2023 | 488,000.00 | 488,000.00 | 488,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 258D1009335 | 258D1009335 | Hawthorn Bank (10619) | | 08/11/2023 | 26,000.00 | 26,000.00 | 26,000.00 | 0.910 | 0.910 | 314 | 08/09/2024 |
| 258D1009338 | 258D1009338 | Hawthorn Bank (10619) | | 09/08/2023 | 320,000.00 | 320,000.00 | 320,000.00 | 0.270 | 0.270 | 342 | 09/06/2024 |
| 258D1009349 | 258D1009349 | Hawthorn Bank (10619) | | 08/18/2023 | 21,000.00 | 21,000.00 | 21,000.00 | 1.010 | 1.010 | 321 | 08/16/2024 |
| 258D1009374 | 258D1009374 | Hawthorn Bank (10619) | | 09/01/2023 | 183,000.00 | 183,000.00 | 183,000.00 | 1.050 | 1.050 | 335 | 08/30/2024 |
| 258D1009443 | 258D1009443 | Hawthorn Bank (10619) | | 09/08/2023 | 138,000.00 | 138,000.00 | 138,000.00 | 0.310 | 0.310 | 342 | 09/06/2024 |
| 258D1009444 | 258D1009444 | Hawthorn Bank (10619) | | 09/08/2023 | 15,000.00 | 15,000.00 | 15,000.00 | 1.100 | 1.100 | 342 | 09/06/2024 |
| 258D1009464 | 258D1009464 | Hawthorn Bank (10619) | | 09/08/2023 | 745,000.00 | 745,000.00 | 745,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 258D1009465 | 258D1009465 | Hawthorn Bank (10619) | | 09/08/2023 | 715,000.00 | 715,000.00 | 715,000.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 258D1009466 | 258D1009466 | Hawthorn Bank (10619) | | 09/08/2023 | 346,600.00 | 346,600.00 | 346,600.00 | 1.110 | 1.110 | 342 | 09/06/2024 |
| 258D1009490 | 258D1009490 | Hawthorn Bank (10619) | | 09/22/2023 | 26,000.00 | 26,000.00 | 26,000.00 | 0.840 | 0.840 | 356 | 09/20/2024 |
| 259D1008477 | 259D1008477 | Central Trust Bank (12633) | | 01/27/2023 | 6,900,000.00 | 6,900,000.00 | 6,900,000.00 | 1.310 | 1.310 | 118 | 01/26/2024 |
| 259D1008564 | 259D1008564 | Central Trust Bank (12633) | | 01/13/2023 | 288,000.00 | 288,000.00 | 288,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 259D1008765 | 259D1008765 | Central Trust Bank (12633) | | 04/14/2023 | 69,440.00 | 69,440.00 | 69,440.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 259D1008766 | 259D1008766 | Central Trust Bank (12633) | | 05/19/2023 | 285,370.00 | 285,370.00 | 285,370.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 259D1008773 | 259D1008773 | Central Trust Bank (12633) | | 03/31/2023 | 70,740.00 | 70,740.00 | 70,740.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 259D1008787 | 259D1008787 | Central Trust Bank (12633) | | 03/24/2023 | 239,166.00 | 239,166.00 | 239,166.00 | 1.030 | 1.030 | 174 | 03/22/2024 |
| 259D1008811 | 259D1008811 | Central Trust Bank (12633) | | 04/14/2023 | 147,400.00 | 147,400.00 | 147,400.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 259D1008812 | 259D1008812 | Central Trust Bank (12633) | | 04/14/2023 | 132,700.00 | 132,700.00 | 132,700.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 259D1008968 | 259D1008968 | Central Trust Bank (12633) | | 05/19/2023 | 42,332.00 | 42,332.00 | 42,332.00 | 1.630 | 1.630 | 230 | 05/17/2024 |
| 259D1008969 | 259D1008969 | Central Trust Bank (12633) | | 05/19/2023 | 15,600.00 | 15,600.00 | 15,600.00 | 1.630 | 1.630 | 230 | 05/17/2024 |
| 259D1009024 | 259D1009024 | Central Trust Bank (12633) | | 07/28/2023 | 94,589.00 | 94,589.00 | 94,589.00 | 1.770 | 1.770 | 300 | 07/26/2024 |
| 259D1009030 | 259D1009030 | Central Trust Bank (12633) | | 06/02/2023 | 82,200.00 | 82,200.00 | 82,200.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 259D1009032 | 259D1009032 | Central Trust Bank (12633) | | 06/02/2023 | 146,700.00 | 146,700.00 | 146,700.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 289D1008509 | 289D1008509 | Commerce Bank-KC (24998) | | 12/16/2022 | 260,228.00 | 260,228.00 | 260,228.00 | 0.810 | 0.810 | 76 | 12/15/2023 |
| 289D1008510 | 289D1008510 | Commerce Bank-KC (24998) | | 12/16/2022 | 226,617.00 | 226,617.00 | 226,617.00 | 0.810 | 0.810 | 76 | 12/15/2023 |
| 289D1008511 | 289D1008511 | Commerce Bank-KC (24998) | | 12/16/2022 | 79,691.00 | 79,691.00 | 79,691.00 | 0.810 | 0.810 | 76 | 12/15/2023 |
| 289D1008623 | 289D1008623 | Commerce Bank-KC (24998) | | 02/03/2023 | 310,675.00 | 310,675.00 | 310,675.00 | 0.890 | 0.890 | 125 | 02/02/2024 |
| 289D1008948 | 289D1008948 | Commerce Bank-KC (24998) | | 05/05/2023 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.320 | 1.320 | 216 | 05/03/2024 |
| 289D1009033 | 289D1009033 | Commerce Bank-KC (24998) | | 07/07/2023 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 289D1009047 | 289D1009047 | Commerce Bank-KC (24998) | | 07/21/2023 | 600,000.00 | 600,000.00 | 600,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 289D1009052 | 289D1009052 | Commerce Bank-KC (24998) | | 08/18/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 289D1009053 | 289D1009053 | Commerce Bank-KC (24998) | | 06/30/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 289D1009055 | 289D1009055 | Commerce Bank-KC (24998) | | 07/07/2023 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 289D1009070 | 289D1009070 | Commerce Bank-KC (24998) | | 07/07/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 289D1009092 | 289D1009092 | Commerce Bank-KC (24998) | | 05/26/2023 | 85,154.00 | 85,154.00 | 85,154.00 | 1.080 | 1.080 | 237 | 05/24/2024 |
| 289D1009093 | 289D1009093 | Commerce Bank-KC (24998) | | 05/26/2023 | 72,246.00 | 72,246.00 | 72,246.00 | 1.080 | 1.080 | 237 | 05/24/2024 |
| 289D1009118 | 289D1009118 | Commerce Bank-KC (24998) | | 06/02/2023 | 195,204.00 | 195,204.00 | 195,204.00 | 0.960 | 0.960 | 244 | 05/31/2024 |

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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 |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1009198 | 289D1009198 | Commerce Bank-KC (24998) | | 07/07/2023 | 70,000.00 | 70,000.00 | 70,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 289D1009344 | 289D1009344 | Commerce Bank-KC (24998) | | 08/11/2023 | 321,964.00 | 321,964.00 | 321,964.00 | 0.910 | 0.910 | 314 | 08/09/2024 |
| 320D1008486 | 320D1008486 | Bank of Kirksville (01635) | | 12/09/2022 | 17,000.00 | 17,000.00 | 17,000.00 | 1.500 | 1.500 | 69 | 12/08/2023 |
| 320D1008606 | 320D1008606 | Bank of Kirksville (01635) | | 01/20/2023 | 558,000.00 | 558,000.00 | 558,000.00 | 1.540 | 1.540 | 111 | 01/19/2024 |
| 320D1008723 | 320D1008723 | Bank of Kirksville (01635) | | 03/17/2023 | 20,500.00 | 20,500.00 | 20,500.00 | 1.680 | 1.680 | 167 | 03/15/2024 |
| 320D1008776 | 320D1008776 | Bank of Kirksville (01635) | | 03/10/2023 | 127,000.00 | 127,000.00 | 127,000.00 | 1.680 | 1.680 | 160 | 03/08/2024 |
| 320D1009003 | 320D1009003 | Bank of Kirksville (01635) | | 05/05/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 1.600 | 1.600 | 216 | 05/03/2024 |
| 320D1009113 | 320D1009113 | Bank of Kirksville (01635) | | 06/02/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 325D1008239 | 325D1008239 | Equity Bank | | 10/07/2022 | 272,500.00 | 272,500.00 | 272,500.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 325D1008299 | 325D1008299 | Equity Bank | | 12/09/2022 | 1,014,893.00 | 1,014,893.00 | 1,014,893.00 | 1.330 | 1.330 | 69 | 12/08/2023 |
| 325D1008411 | 325D1008411 | Equity Bank | | 12/02/2022 | 48,000.00 | 48,000.00 | 48,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 325D1008485 | 325D1008485 | Equity Bank | | 12/16/2022 | 120,750.00 | 120,750.00 | 120,750.00 | 1.290 | 1.290 | 76 | 12/15/2023 |
| 325D1008552 | 325D1008552 | Equity Bank | | 04/21/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 1.540 | 1.540 | 202 | 04/19/2024 |
| 325D1008639 | 325D1008639 | Equity Bank | | 02/17/2023 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 1.580 | 1.580 | 139 | 02/16/2024 |
| 325D1008671 | 325D1008671 | Equity Bank | | 03/10/2023 | 1,182,208.00 | 1,182,208.00 | 1,182,208.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 325D1008673 | 325D1008673 | Equity Bank | | 03/10/2023 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 325D1008705 | 325D1008705 | Equity Bank | | 03/10/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 1.680 | 1.680 | 160 | 03/08/2024 |
| 325D1008782 | 325D1008782 | Equity Bank | | 06/23/2023 | 670,720.00 | 670,720.00 | 670,720.00 | 1.420 | 1.420 | 265 | 06/21/2024 |
| 325D1008783 | 325D1008783 | Equity Bank | | 04/14/2023 | 1,354,796.00 | 1,354,796.00 | 1,354,796.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 325D1008791 | 325D1008791 | Equity Bank | | 04/14/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 325D1008854 | 325D1008854 | Equity Bank | | 06/23/2023 | 245,000.00 | 245,000.00 | 245,000.00 | 1.420 | 1.420 | 265 | 06/21/2024 |
| 325D1008895 | 325D1008895 | Equity Bank | | 04/21/2023 | 363,250.00 | 363,250.00 | 363,250.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 325D1008935 | 325D1008935 | Equity Bank | | 04/28/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.380 | 0.380 | 209 | 04/26/2024 |
| 325D1008958 | 325D1008958 | Equity Bank | | 05/05/2023 | 1,495,000.00 | 1,495,000.00 | 1,495,000.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 325D1008963 | 325D1008963 | Equity Bank | | 06/02/2023 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 325D1009048 | 325D1009048 | Equity Bank | | 07/07/2023 | 399,000.00 | 399,000.00 | 399,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 325D1009112 | 325D1009112 | Equity Bank | | 06/02/2023 | 215,000.00 | 215,000.00 | 215,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 325D1009128 | 325D1009128 | Equity Bank | | 06/09/2023 | 488,168.00 | 488,168.00 | 488,168.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 325D1009129 | 325D1009129 | Equity Bank | | 06/09/2023 | 565,000.00 | 565,000.00 | 565,000.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 325D1009141 | 325D1009141 | Equity Bank | | 06/09/2023 | 4,211,049.00 | 4,211,049.00 | 4,211,049.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 325D1009182 | 325D1009182 | Equity Bank | | 08/18/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 1.780 | 1.780 | 321 | 08/16/2024 |
| 325D1009215 | 325D1009215 | Equity Bank | | 07/07/2023 | 70,000.00 | 70,000.00 | 70,000.00 | 0.990 | 0.990 | 279 | 07/05/2024 |
| 325D1009216 | 325D1009216 | Equity Bank | | 07/07/2023 | 275,000.00 | 275,000.00 | 275,000.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 325D1009231 | 325D1009231 | Equity Bank | | 07/14/2023 | 820,448.00 | 820,448.00 | 820,448.00 | 1.000 | 1.000 | 286 | 07/12/2024 |
| 325D1009372 | 325D1009372 | Equity Bank | | 09/01/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.050 | 1.050 | 335 | 08/30/2024 |
| 325D1009458 | 325D1009458 | Equity Bank | | 09/15/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 0.840 | 0.840 | 349 | 09/13/2024 |
| 357D1008046 | 357D1008046 | Legends Bank (12616) | | 10/07/2022 | 375,000.00 | 375,000.00 | 375,000.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 357D1008290 | 357D1008290 | Legends Bank (12616) | | 11/18/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |

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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 | | | | | | | | | | | |
| 357D1008291 | 357D1008291 | Legends Bank (12616) | | 11/04/2022 | 900,000.00 | 900,000.00 | 900,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 357D1008298 | 357D1008298 | Legends Bank (12616) | | 10/21/2022 | 182,160.00 | 182,160.00 | 182,160.00 | 1.340 | 1.340 | 20 | 10/20/2023 |
| 357D1008325 | 357D1008325 | Legends Bank (12616) | | 11/04/2022 | 55,975.00 | 55,975.00 | 55,975.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 357D1008356 | 357D1008356 | Legends Bank (12616) | | 12/02/2022 | 75,000.00 | 75,000.00 | 75,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 357D1008358 | 357D1008358 | Legends Bank (12616) | | 11/18/2022 | 350,000.00 | 350,000.00 | 350,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 357D1008426 | 357D1008426 | Legends Bank (12616) | | 12/02/2022 | 595,000.00 | 595,000.00 | 595,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 357D1008427 | 357D1008427 | Legends Bank (12616) | | 12/02/2022 | 697,552.00 | 697,552.00 | 697,552.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 357D1008499 | 357D1008499 | Legends Bank (12616) | | 02/10/2023 | 1,698,000.00 | 1,698,000.00 | 1,698,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 357D1008523 | 357D1008523 | Legends Bank (12616) | | 02/10/2023 | 328,451.00 | 328,451.00 | 328,451.00 | 1.330 | 1.330 | 132 | 02/09/2024 |
| 357D1008524 | 357D1008524 | Legends Bank (12616) | | 03/24/2023 | 416,823.00 | 416,823.00 | 416,823.00 | 0.680 | 0.680 | 174 | 03/22/2024 |
| 357D1008620 | 357D1008620 | Legends Bank (12616) | | 03/10/2023 | 50,110.00 | 50,110.00 | 50,110.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 357D1008772 | 357D1008772 | Legends Bank (12616) | | 03/31/2023 | 136,000.00 | 136,000.00 | 136,000.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 357D1008785 | 357D1008785 | Legends Bank (12616) | | 04/21/2023 | 67,500.00 | 67,500.00 | 67,500.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 357D1008790 | 357D1008790 | Legends Bank (12616) | | 03/24/2023 | 345,325.00 | 345,325.00 | 345,325.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 357D1008792 | 357D1008792 | Legends Bank (12616) | | 03/24/2023 | 142,317.00 | 142,317.00 | 142,317.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 357D1008927 | 357D1008927 | Legends Bank (12616) | | 05/05/2023 | 222,406.00 | 222,406.00 | 222,406.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 357D1008942 | 357D1008942 | Legends Bank (12616) | | 05/05/2023 | 1,433,642.00 | 1,433,642.00 | 1,433,642.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 357D1008943 | 357D1008943 | Legends Bank (12616) | | 05/05/2023 | 877,562.00 | 877,562.00 | 877,562.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 357D1008944 | 357D1008944 | Legends Bank (12616) | | 05/05/2023 | 84,020.00 | 84,020.00 | 84,020.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 357D1008945 | 357D1008945 | Legends Bank (12616) | | 05/05/2023 | 714,062.00 | 714,062.00 | 714,062.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 357D1008946 | 357D1008946 | Legends Bank (12616) | | 05/05/2023 | 711,556.00 | 711,556.00 | 711,556.00 | 0.840 | 0.840 | 216 | 05/03/2024 |
| 357D1008947 | 357D1008947 | Legends Bank (12616) | | 05/05/2023 | 2,850,699.00 | 2,850,699.00 | 2,850,699.00 | 0.860 | 0.860 | 216 | 05/03/2024 |
| 357D1009051 | 357D1009051 | Legends Bank (12616) | | 07/21/2023 | 215,343.00 | 215,343.00 | 215,343.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 357D1009089 | 357D1009089 | Legends Bank (12616) | | 06/02/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009094 | 357D1009094 | Legends Bank (12616) | | 06/02/2023 | 273,602.00 | 273,602.00 | 273,602.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009099 | 357D1009099 | Legends Bank (12616) | | 06/02/2023 | 356,523.00 | 356,523.00 | 356,523.00 | 0.950 | 0.950 | 244 | 05/31/2024 |
| 357D1009101 | 357D1009101 | Legends Bank (12616) | | 06/02/2023 | 253,937.00 | 253,937.00 | 253,937.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009102 | 357D1009102 | Legends Bank (12616) | | 06/02/2023 | 383,313.00 | 383,313.00 | 383,313.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009103 | 357D1009103 | Legends Bank (12616) | | 06/02/2023 | 385,777.00 | 385,777.00 | 385,777.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009114 | 357D1009114 | Legends Bank (12616) | | 06/02/2023 | 879,310.00 | 879,310.00 | 879,310.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 357D1009135 | 357D1009135 | Legends Bank (12616) | | 06/16/2023 | 112,406.00 | 112,406.00 | 112,406.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009136 | 357D1009136 | Legends Bank (12616) | | 06/16/2023 | 198,209.00 | 198,209.00 | 198,209.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009138 | 357D1009138 | Legends Bank (12616) | | 06/16/2023 | 152,060.00 | 152,060.00 | 152,060.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009139 | 357D1009139 | Legends Bank (12616) | | 06/16/2023 | 138,774.00 | 138,774.00 | 138,774.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009140 | 357D1009140 | Legends Bank (12616) | | 06/16/2023 | 251,768.00 | 251,768.00 | 251,768.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009142 | 357D1009142 | Legends Bank (12616) | | 06/16/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009143 | 357D1009143 | Legends Bank (12616) | | 06/16/2023 | 542,517.00 | 542,517.00 | 542,517.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 357D1009148 | 357D1009148 | Legends Bank (12616) | | 06/30/2023 | 206,246.00 | 206,246.00 | 206,246.00 | 1.040 | 1.040 | 272 | 06/28/2024 |

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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 |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1009171 | 357D1009171 | Legends Bank (12616) | | 09/01/2023 | 450,359.00 | 450,359.00 | 450,359.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009173 | 357D1009173 | Legends Bank (12616) | | 09/01/2023 | 569,009.00 | 569,009.00 | 569,009.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009174 | 357D1009174 | Legends Bank (12616) | | 09/01/2023 | 196,702.00 | 196,702.00 | 196,702.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009176 | 357D1009176 | Legends Bank (12616) | | 09/01/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009178 | 357D1009178 | Legends Bank (12616) | | 09/01/2023 | 532,990.00 | 532,990.00 | 532,990.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009181 | 357D1009181 | Legends Bank (12616) | | 09/01/2023 | 208,495.00 | 208,495.00 | 208,495.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 357D1009185 | 357D1009185 | Legends Bank (12616) | | 09/01/2023 | 698,005.00 | 698,005.00 | 698,005.00 | 1.570 | 1.570 | 335 | 08/30/2024 |
| 357D1009188 | 357D1009188 | Legends Bank (12616) | | 07/07/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 357D1009212 | 357D1009212 | Legends Bank (12616) | | 07/07/2023 | 505,531.00 | 505,531.00 | 505,531.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 357D1009238 | 357D1009238 | Legends Bank (12616) | | 07/21/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 0.990 | 0.990 | 293 | 07/19/2024 |
| 357D1009272 | 357D1009272 | Legends Bank (12616) | | 08/04/2023 | 169,253.00 | 169,253.00 | 169,253.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 357D1009273 | 357D1009273 | Legends Bank (12616) | | 08/04/2023 | 114,410.00 | 114,410.00 | 114,410.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 357D1009274 | 357D1009274 | Legends Bank (12616) | | 08/04/2023 | 98,251.00 | 98,251.00 | 98,251.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 357D1009275 | 357D1009275 | Legends Bank (12616) | | 08/04/2023 | 77,597.00 | 77,597.00 | 77,597.00 | 1.030 | 1.030 | 307 | 08/02/2024 |
| 357D1009276 | 357D1009276 | Legends Bank (12616) | | 08/11/2023 | 261,383.00 | 261,383.00 | 261,383.00 | 0.910 | 0.910 | 314 | 08/09/2024 |
| 357D1009303 | 357D1009303 | Legends Bank (12616) | | 09/22/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 357D1009306 | 357D1009306 | Legends Bank (12616) | | 08/18/2023 | 465,000.00 | 465,000.00 | 465,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 357D1009347 | 357D1009347 | Legends Bank (12616) | | 09/01/2023 | 193,727.00 | 193,727.00 | 193,727.00 | 1.050 | 1.050 | 335 | 08/30/2024 |
| 357D1009381 | 357D1009381 | Legends Bank (12616) | | 09/08/2023 | 59,848.00 | 59,848.00 | 59,848.00 | 1.080 | 1.080 | 342 | 09/06/2024 |
| 365D1008885 | 365D1008885 | Heritage Bnk of Ozarks(57576) | | 05/05/2023 | 2,227,304.00 | 2,227,304.00 | 2,227,304.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 365D1009168 | 365D1009168 | Heritage Bnk of Ozarks(57576) | | 09/01/2023 | 1,954,000.00 | 1,954,000.00 | 1,954,000.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 365D1009217 | 365D1009217 | Heritage Bnk of Ozarks(57576) | | 08/11/2023 | 1,146,330.00 | 1,146,330.00 | 1,146,330.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 365D1009222 | 365D1009222 | Heritage Bnk of Ozarks(57576) | | 07/28/2023 | 1,841,150.00 | 1,841,150.00 | 1,841,150.00 | 1.430 | 1.430 | 300 | 07/26/2024 |
| 365D1009236 | 365D1009236 | Heritage Bnk of Ozarks(57576) | | 08/11/2023 | 349,304.00 | 349,304.00 | 349,304.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 375D1008888 | 375D1008888 | HomePride Bank | | 09/22/2023 | 275,000.00 | 275,000.00 | 275,000.00 | 1.810 | 1.810 | 356 | 09/20/2024 |
| 377D1009311 | 377D1009311 | CNB St Louis Bank | | 09/22/2023 | 203,200.00 | 203,200.00 | 203,200.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 377D1009313 | 377D1009313 | CNB St Louis Bank | | 09/22/2023 | 597,200.00 | 597,200.00 | 597,200.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 380D1008259 | 380D1008259 | Oakstar Bank (58115) | | 10/07/2022 | 1,019,684.00 | 1,019,684.00 | 1,019,684.00 | 1.380 | 1.380 | 6 | 10/06/2023 |
| 380D1008318 | 380D1008318 | Oakstar Bank (58115) | | 11/04/2022 | 62,000.00 | 62,000.00 | 62,000.00 | 1.390 | 1.390 | 34 | 11/03/2023 |
| 380D1008357 | 380D1008357 | Oakstar Bank (58115) | | 12/23/2022 | 204,000.00 | 204,000.00 | 204,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008378 | 380D1008378 | Oakstar Bank (58115) | | 02/17/2023 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 380D1008392 | 380D1008392 | Oakstar Bank (58115) | | 11/18/2022 | 460,000.00 | 460,000.00 | 460,000.00 | 1.400 | 1.400 | 48 | 11/17/2023 |
| 380D1008408 | 380D1008408 | Oakstar Bank (58115) | | 01/27/2023 | 721,205.00 | 721,205.00 | 721,205.00 | 1.310 | 1.310 | 118 | 01/26/2024 |
| 380D1008409 | 380D1008409 | Oakstar Bank (58115) | | 01/20/2023 | 2,621,133.00 | 2,621,133.00 | 2,621,133.00 | 1.310 | 1.310 | 111 | 01/19/2024 |
| 380D1008430 | 380D1008430 | Oakstar Bank (58115) | | 12/02/2022 | 425,000.00 | 425,000.00 | 425,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 380D1008431 | 380D1008431 | Oakstar Bank (58115) | | 12/02/2022 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 380D1008432 | 380D1008432 | Oakstar Bank (58115) | | 12/23/2022 | 2,360,019.00 | 2,360,019.00 | 2,360,019.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008442 | 380D1008442 | Oakstar Bank (58115) | | 12/02/2022 | 53,000.00 | 53,000.00 | 53,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |

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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 | | | | | | | | | | | |
| 380D1008443 | 380D1008443 | Oakstar Bank (58115) | | 12/02/2022 | 66,500.00 | 66,500.00 | 66,500.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 380D1008444 | 380D1008444 | Oakstar Bank (58115) | | 12/02/2022 | 74,000.00 | 74,000.00 | 74,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 380D1008466 | 380D1008466 | Oakstar Bank (58115) | | 08/25/2023 | 4,270,000.00 | 4,270,000.00 | 4,270,000.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 380D1008474 | 380D1008474 | Oakstar Bank (58115) | | 12/23/2022 | 789,000.00 | 789,000.00 | 789,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008481 | 380D1008481 | Oakstar Bank (58115) | | 12/23/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008482 | 380D1008482 | Oakstar Bank (58115) | | 01/13/2023 | 715,000.00 | 715,000.00 | 715,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008497 | 380D1008497 | Oakstar Bank (58115) | | 01/20/2023 | 913,500.00 | 913,500.00 | 913,500.00 | 1.310 | 1.310 | 111 | 01/19/2024 |
| 380D1008502 | 380D1008502 | Oakstar Bank (58115) | | 02/10/2023 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 380D1008504 | 380D1008504 | Oakstar Bank (58115) | | 12/23/2022 | 32,500.00 | 32,500.00 | 32,500.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008505 | 380D1008505 | Oakstar Bank (58115) | | 12/23/2022 | 32,500.00 | 32,500.00 | 32,500.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008506 | 380D1008506 | Oakstar Bank (58115) | | 12/23/2022 | 27,500.00 | 27,500.00 | 27,500.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008507 | 380D1008507 | Oakstar Bank (58115) | | 12/23/2022 | 29,500.00 | 29,500.00 | 29,500.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 380D1008519 | 380D1008519 | Oakstar Bank (58115) | | 01/13/2023 | 63,000.00 | 63,000.00 | 63,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008520 | 380D1008520 | Oakstar Bank (58115) | | 01/13/2023 | 530,400.00 | 530,400.00 | 530,400.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008543 | 380D1008543 | Oakstar Bank (58115) | | 01/13/2023 | 292,800.00 | 292,800.00 | 292,800.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008554 | 380D1008554 | Oakstar Bank (58115) | | 01/13/2023 | 204,000.00 | 204,000.00 | 204,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008555 | 380D1008555 | Oakstar Bank (58115) | | 01/13/2023 | 125,000.00 | 125,000.00 | 125,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008556 | 380D1008556 | Oakstar Bank (58115) | | 01/13/2023 | 353,000.00 | 353,000.00 | 353,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008561 | 380D1008561 | Oakstar Bank (58115) | | 01/13/2023 | 46,000.00 | 46,000.00 | 46,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 380D1008563 | 380D1008563 | Oakstar Bank (58115) | | 02/10/2023 | 31,000.00 | 31,000.00 | 31,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 380D1008584 | 380D1008584 | Oakstar Bank (58115) | | 03/31/2023 | 220,000.00 | 220,000.00 | 220,000.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 380D1008588 | 380D1008588 | Oakstar Bank (58115) | | 01/27/2023 | 92,000.00 | 92,000.00 | 92,000.00 | 1.310 | 1.310 | 118 | 01/26/2024 |
| 380D1008599 | 380D1008599 | Oakstar Bank (58115) | | 02/10/2023 | 900,000.00 | 900,000.00 | 900,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 380D1008621 | 380D1008621 | Oakstar Bank (58115) | | 02/10/2023 | 200,906.00 | 200,906.00 | 200,906.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 380D1008628 | 380D1008628 | Oakstar Bank (58115) | | 02/10/2023 | 332,000.00 | 332,000.00 | 332,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 380D1008629 | 380D1008629 | Oakstar Bank (58115) | | 03/10/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 380D1008643 | 380D1008643 | Oakstar Bank (58115) | | 02/03/2023 | 159,800.00 | 159,800.00 | 159,800.00 | 1.290 | 1.290 | 125 | 02/02/2024 |
| 380D1008646 | 380D1008646 | Oakstar Bank (58115) | | 03/03/2023 | 240,000.00 | 240,000.00 | 240,000.00 | 1.430 | 1.430 | 153 | 03/01/2024 |
| 380D1008663 | 380D1008663 | Oakstar Bank (58115) | | 03/10/2023 | 620,000.00 | 620,000.00 | 620,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 380D1008670 | 380D1008670 | Oakstar Bank (58115) | | 03/03/2023 | 135,000.00 | 135,000.00 | 135,000.00 | 1.430 | 1.430 | 153 | 03/01/2024 |
| 380D1008672 | 380D1008672 | Oakstar Bank (58115) | | 03/17/2023 | 138,000.00 | 138,000.00 | 138,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 380D1008676 | 380D1008676 | Oakstar Bank (58115) | | 07/14/2023 | 388,000.00 | 388,000.00 | 388,000.00 | 1.440 | 1.440 | 286 | 07/12/2024 |
| 380D1008679 | 380D1008679 | Oakstar Bank (58115) | | 02/17/2023 | 152,000.00 | 152,000.00 | 152,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 380D1008681 | 380D1008681 | Oakstar Bank (58115) | | 07/14/2023 | 799,000.00 | 799,000.00 | 799,000.00 | 1.440 | 1.440 | 286 | 07/12/2024 |
| 380D1008699 | 380D1008699 | Oakstar Bank (58115) | | 04/21/2023 | 568,000.00 | 568,000.00 | 568,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 380D1008708 | 380D1008708 | Oakstar Bank (58115) | | 03/17/2023 | 248,000.00 | 248,000.00 | 248,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 380D1008749 | 380D1008749 | Oakstar Bank (58115) | | 03/24/2023 | 739,200.00 | 739,200.00 | 739,200.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 380D1008754 | 380D1008754 | Oakstar Bank (58115) | | 04/14/2023 | 293,000.00 | 293,000.00 | 293,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |

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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 |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1008756 | 380D1008756 | Oakstar Bank (58115) | | 03/31/2023 | 901,051.00 | 901,051.00 | 901,051.00 | 1.390 | 1.390 | 181 | 03/29/2024 |
| 380D1008759 | 380D1008759 | Oakstar Bank (58115) | | 04/14/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 380D1008761 | 380D1008761 | Oakstar Bank (58115) | | 04/14/2023 | 2,035,000.00 | 2,035,000.00 | 2,035,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 380D1008781 | 380D1008781 | Oakstar Bank (58115) | | 05/05/2023 | 767,000.00 | 767,000.00 | 767,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 380D1008786 | 380D1008786 | Oakstar Bank (58115) | | 04/21/2023 | 34,000.00 | 34,000.00 | 34,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 380D1008797 | 380D1008797 | Oakstar Bank (58115) | | 07/28/2023 | 992,000.00 | 992,000.00 | 992,000.00 | 1.430 | 1.430 | 300 | 07/26/2024 |
| 380D1008803 | 380D1008803 | Oakstar Bank (58115) | | 03/17/2023 | 85,000.00 | 85,000.00 | 85,000.00 | 1.650 | 1.650 | 167 | 03/15/2024 |
| 380D1008809 | 380D1008809 | Oakstar Bank (58115) | | 03/24/2023 | 71,000.00 | 71,000.00 | 71,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 380D1008836 | 380D1008836 | Oakstar Bank (58115) | | 05/05/2023 | 1,679,163.00 | 1,679,163.00 | 1,679,163.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 380D1008838 | 380D1008838 | Oakstar Bank (58115) | | 05/19/2023 | 310,000.00 | 310,000.00 | 310,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 380D1008843 | 380D1008843 | Oakstar Bank (58115) | | 04/14/2023 | 103,000.00 | 103,000.00 | 103,000.00 | 1.290 | 1.290 | 195 | 04/12/2024 |
| 380D1008863 | 380D1008863 | Oakstar Bank (58115) | | 05/19/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 380D1008874 | 380D1008874 | Oakstar Bank (58115) | | 08/11/2023 | 599,000.00 | 599,000.00 | 599,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 380D1008887 | 380D1008887 | Oakstar Bank (58115) | | 05/19/2023 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 380D1008891 | 380D1008891 | Oakstar Bank (58115) | | 07/07/2023 | 1,092,184.00 | 1,092,184.00 | 1,092,184.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1008892 | 380D1008892 | Oakstar Bank (58115) | | 05/26/2023 | 95,000.00 | 95,000.00 | 95,000.00 | 1.320 | 1.320 | 237 | 05/24/2024 |
| 380D1008893 | 380D1008893 | Oakstar Bank (58115) | | 06/30/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 380D1008898 | 380D1008898 | Oakstar Bank (58115) | | 06/09/2023 | 943,915.00 | 943,915.00 | 943,915.00 | 1.380 | 1.380 | 251 | 06/07/2024 |
| 380D1008899 | 380D1008899 | Oakstar Bank (58115) | | 06/09/2023 | 304,767.00 | 304,767.00 | 304,767.00 | 1.380 | 1.380 | 251 | 06/07/2024 |
| 380D1008928 | 380D1008928 | Oakstar Bank (58115) | | 05/05/2023 | 29,000.00 | 29,000.00 | 29,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 380D1008988 | 380D1008988 | Oakstar Bank (58115) | | 07/07/2023 | 1,425,000.00 | 1,425,000.00 | 1,425,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1009028 | 380D1009028 | Oakstar Bank (58115) | | 06/02/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 1.400 | 1.400 | 244 | 05/31/2024 |
| 380D1009038 | 380D1009038 | Oakstar Bank (58115) | | 06/30/2023 | 187,250.00 | 187,250.00 | 187,250.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 380D1009040 | 380D1009040 | Oakstar Bank (58115) | | 07/07/2023 | 485,000.00 | 485,000.00 | 485,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1009058 | 380D1009058 | Oakstar Bank (58115) | | 07/07/2023 | 655,000.00 | 655,000.00 | 655,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1009062 | 380D1009062 | Oakstar Bank (58115) | | 06/16/2023 | 88,000.00 | 88,000.00 | 88,000.00 | 1.420 | 1.420 | 258 | 06/14/2024 |
| 380D1009064 | 380D1009064 | Oakstar Bank (58115) | | 08/18/2023 | 1,682,172.00 | 1,682,172.00 | 1,682,172.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 380D1009097 | 380D1009097 | Oakstar Bank (58115) | | 06/16/2023 | 97,000.00 | 97,000.00 | 97,000.00 | 1.420 | 1.420 | 258 | 06/14/2024 |
| 380D1009108 | 380D1009108 | Oakstar Bank (58115) | | 06/02/2023 | 1,456,858.00 | 1,456,858.00 | 1,456,858.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 380D1009111 | 380D1009111 | Oakstar Bank (58115) | | 06/02/2023 | 484,000.00 | 484,000.00 | 484,000.00 | 0.870 | 0.870 | 244 | 05/31/2024 |
| 380D1009115 | 380D1009115 | Oakstar Bank (58115) | | 07/28/2023 | 143,000.00 | 143,000.00 | 143,000.00 | 1.430 | 1.430 | 300 | 07/26/2024 |
| 380D1009120 | 380D1009120 | Oakstar Bank (58115) | | 07/07/2023 | 325,000.00 | 325,000.00 | 325,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1009145 | 380D1009145 | Oakstar Bank (58115) | | 07/07/2023 | 1,126,700.00 | 1,126,700.00 | 1,126,700.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 380D1009183 | 380D1009183 | Oakstar Bank (58115) | | 08/18/2023 | 185,000.00 | 185,000.00 | 185,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 380D1009193 | 380D1009193 | Oakstar Bank (58115) | | 08/04/2023 | 925,000.00 | 925,000.00 | 925,000.00 | 1.480 | 1.480 | 307 | 08/02/2024 |
| 380D1009195 | 380D1009195 | Oakstar Bank (58115) | | 07/21/2023 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 380D1009203 | 380D1009203 | Oakstar Bank (58115) | | 09/08/2023 | 6,000.00 | 6,000.00 | 6,000.00 | 1.660 | 1.660 | 342 | 09/06/2024 |
| 380D1009204 | 380D1009204 | Oakstar Bank (58115) | | 07/21/2023 | 335,000.00 | 335,000.00 | 335,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |

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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 |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1009205 | 380D1009205 | Oakstar Bank (58115) | | 07/21/2023 | 740,000.00 | 740,000.00 | 740,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 380D1009219 | 380D1009219 | Oakstar Bank (58115) | | 07/07/2023 | 22,401.00 | 22,401.00 | 22,401.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 380D1009246 | 380D1009246 | Oakstar Bank (58115) | | 08/25/2023 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 380D1009271 | 380D1009271 | Oakstar Bank (58115) | | 08/18/2023 | 1,255,000.00 | 1,255,000.00 | 1,255,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 380D1009302 | 380D1009302 | Oakstar Bank (58115) | | 08/18/2023 | 54,400.00 | 54,400.00 | 54,400.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 380D1009305 | 380D1009305 | Oakstar Bank (58115) | | 08/25/2023 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1.530 | 1.530 | 328 | 08/23/2024 |
| 380D1009308 | 380D1009308 | Oakstar Bank (58115) | | 09/01/2023 | 370,000.00 | 370,000.00 | 370,000.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 380D1009314 | 380D1009314 | Oakstar Bank (58115) | | 09/01/2023 | 38,000.00 | 38,000.00 | 38,000.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 380D1009319 | 380D1009319 | Oakstar Bank (58115) | | 09/22/2023 | 6,125,000.00 | 6,125,000.00 | 6,125,000.00 | 1.520 | 1.520 | 356 | 09/20/2024 |
| 380D1009391 | 380D1009391 | Oakstar Bank (58115) | | 09/15/2023 | 141,000.00 | 141,000.00 | 141,000.00 | 1.130 | 1.130 | 349 | 09/13/2024 |
| 382D1008577 | 382D1008577 | Wood & Huston Bank (01060) | | 01/20/2023 | 29,000.00 | 29,000.00 | 29,000.00 | 1.320 | 1.320 | 111 | 01/19/2024 |
| 382D1008728 | 382D1008728 | Wood & Huston Bank (01060) | | 03/10/2023 | 695,000.00 | 695,000.00 | 695,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 382D1008850 | 382D1008850 | Wood & Huston Bank (01060) | | 05/19/2023 | 450,000.00 | 450,000.00 | 450,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 382D1008857 | 382D1008857 | Wood & Huston Bank (01060) | | 05/12/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 223 | 05/10/2024 |
| 382D1008939 | 382D1008939 | Wood & Huston Bank (01060) | | 05/19/2023 | 175,000.00 | 175,000.00 | 175,000.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 382D1008949 | 382D1008949 | Wood & Huston Bank (01060) | | 05/05/2023 | 162,500.00 | 162,500.00 | 162,500.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 382D1009026 | 382D1009026 | Wood & Huston Bank (01060) | | 07/07/2023 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 382D1009037 | 382D1009037 | Wood & Huston Bank (01060) | | 07/07/2023 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1.440 | 1.440 | 279 | 07/05/2024 |
| 382D1009166 | 382D1009166 | Wood & Huston Bank (01060) | | 07/21/2023 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 382D1009206 | 382D1009206 | Wood & Huston Bank (01060) | | 08/18/2023 | 135,000.00 | 135,000.00 | 135,000.00 | 1.510 | 1.510 | 321 | 08/16/2024 |
| 382D1009209 | 382D1009209 | Wood & Huston Bank (01060) | | 09/01/2023 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1.530 | 1.530 | 335 | 08/30/2024 |
| 394D1008729 | 394D1008729 | Mid America Bank (11459) | | 04/21/2023 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 394D1008827 | 394D1008827 | Mid America Bank (11459) | | 05/05/2023 | 919,500.00 | 919,500.00 | 919,500.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 448D1009268 | 448D1009268 | Midwest Regional Bank (08889) | | 07/21/2023 | 350,000.00 | 350,000.00 | 350,000.00 | 0.310 | 0.310 | 293 | 07/19/2024 |
| 451D1008447 | 451D1008447 | Ozark Bank (01654) | | 02/10/2023 | 275,000.00 | 275,000.00 | 275,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 451D1008779 | 451D1008779 | Ozark Bank (01654) | | 03/17/2023 | 152,100.00 | 152,100.00 | 152,100.00 | 1.480 | 1.480 | 167 | 03/15/2024 |
| 455D1008364 | 455D1008364 | TPNB Bank | | 11/04/2022 | 276,000.00 | 276,000.00 | 276,000.00 | 0.940 | 0.940 | 34 | 11/03/2023 |
| 455D1008542 | 455D1008542 | TPNB Bank | | 01/13/2023 | 85,500.00 | 85,500.00 | 85,500.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 455D1008573 | 455D1008573 | TPNB Bank | | 02/17/2023 | 71,250.00 | 71,250.00 | 71,250.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 455D1008574 | 455D1008574 | TPNB Bank | | 02/17/2023 | 60,000.00 | 60,000.00 | 60,000.00 | 1.320 | 1.320 | 139 | 02/16/2024 |
| 455D1008762 | 455D1008762 | TPNB Bank | | 03/24/2023 | 217,500.00 | 217,500.00 | 217,500.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 455D1008816 | 455D1008816 | TPNB Bank | | 03/31/2023 | 51,000.00 | 51,000.00 | 51,000.00 | 0.760 | 0.760 | 181 | 03/29/2024 |
| 455D1009137 | 455D1009137 | TPNB Bank | | 06/16/2023 | 520,000.00 | 520,000.00 | 520,000.00 | 0.920 | 0.920 | 258 | 06/14/2024 |
| 455D1009200 | 455D1009200 | TPNB Bank | | 06/23/2023 | 75,000.00 | 75,000.00 | 75,000.00 | 0.930 | 0.930 | 265 | 06/21/2024 |
| 455D1009226 | 455D1009226 | TPNB Bank | | 07/14/2023 | 385,000.00 | 385,000.00 | 385,000.00 | 1.000 | 1.000 | 286 | 07/12/2024 |
| 455D1009446 | 455D1009446 | TPNB Bank | | 09/22/2023 | 191,000.00 | 191,000.00 | 191,000.00 | 1.180 | 1.180 | 356 | 09/20/2024 |
| 469D1008545 | 469D1008545 | Legacy Bank and Trust (22319) | | 02/10/2023 | 835,348.00 | 835,348.00 | 835,348.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 469D1008605 | 469D1008605 | Legacy Bank and Trust (22319) | | 03/17/2023 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.480 | 1.480 | 167 | 03/15/2024 |

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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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 469D1008753 | 469D1008753 | Legacy Bank and Trust (22319) | | 06/30/2023 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1.420 | 1.420 | 272 | 06/28/2024 |
| 469D1008808 | 469D1008808 | Legacy Bank and Trust (22319) | | 03/24/2023 | 740,000.00 | 740,000.00 | 740,000.00 | 1.360 | 1.360 | 174 | 03/22/2024 |
| 469D1008828 | 469D1008828 | Legacy Bank and Trust (22319) | | 05/05/2023 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 469D1008837 | 469D1008837 | Legacy Bank and Trust (22319) | | 05/05/2023 | 8,008,200.00 | 8,008,200.00 | 8,008,200.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 469D1008941 | 469D1008941 | Legacy Bank and Trust (22319) | | 09/08/2023 | 197,819.00 | 197,819.00 | 197,819.00 | 1.480 | 1.480 | 342 | 09/06/2024 |
| 470D1008962 | 470D1008962 | Wells Bank-Platte City (14025) | | 05/05/2023 | 210,000.00 | 210,000.00 | 210,000.00 | 1.320 | 1.320 | 216 | 05/03/2024 |
| 479D1008559 | 479D1008559 | Southern Bank | | 01/06/2023 | 1,277,718.00 | 1,277,718.00 | 1,277,718.00 | 0.440 | 0.440 | 97 | 01/05/2024 |
| 479D1009158 | 479D1009158 | Southern Bank | | 07/21/2023 | 530,000.00 | 530,000.00 | 530,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 555D1008257 | 555D1008257 | First State Bank (12219) | | 10/07/2022 | 645,000.00 | 645,000.00 | 645,000.00 | 0.270 | 0.270 | 6 | 10/06/2023 |
| 555D1008544 | 555D1008544 | First State Bank (12219) | | 02/10/2023 | 475,000.00 | 475,000.00 | 475,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 555D1008575 | 555D1008575 | First State Bank (12219) | | 02/10/2023 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 555D1008637 | 555D1008637 | First State Bank (12219) | | 03/10/2023 | 380,000.00 | 380,000.00 | 380,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 555D1008795 | 555D1008795 | First State Bank (12219) | | 04/14/2023 | 488,000.00 | 488,000.00 | 488,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 555D1008859 | 555D1008859 | First State Bank (12219) | | 04/21/2023 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 555D1008878 | 555D1008878 | First State Bank (12219) | | 04/07/2023 | 488,000.00 | 488,000.00 | 488,000.00 | 0.390 | 0.390 | 188 | 04/05/2024 |
| 555D1008922 | 555D1008922 | First State Bank (12219) | | 04/21/2023 | 650,000.00 | 650,000.00 | 650,000.00 | 0.360 | 0.360 | 202 | 04/19/2024 |
| 555D1008934 | 555D1008934 | First State Bank (12219) | | 04/28/2023 | 975,000.00 | 975,000.00 | 975,000.00 | 1.370 | 1.370 | 209 | 04/26/2024 |
| 555D1009015 | 555D1009015 | First State Bank (12219) | | 06/09/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 1.400 | 1.400 | 251 | 06/07/2024 |
| 555D1009196 | 555D1009196 | First State Bank (12219) | | 07/21/2023 | 128,000.00 | 128,000.00 | 128,000.00 | 1.440 | 1.440 | 293 | 07/19/2024 |
| 555D1009263 | 555D1009263 | First State Bank (12219) | | 08/04/2023 | 332,000.00 | 332,000.00 | 332,000.00 | 0.910 | 0.910 | 307 | 08/02/2024 |
| 555D1009265 | 555D1009265 | First State Bank (12219) | | 08/11/2023 | 186,000.00 | 186,000.00 | 186,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 555D1009266 | 555D1009266 | First State Bank (12219) | | 08/11/2023 | 1,962,000.00 | 1,962,000.00 | 1,962,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 555D1009269 | 555D1009269 | First State Bank (12219) | | 08/11/2023 | 664,000.00 | 664,000.00 | 664,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 555D1009277 | 555D1009277 | First State Bank (12219) | | 08/11/2023 | 242,000.00 | 242,000.00 | 242,000.00 | 1.510 | 1.510 | 314 | 08/09/2024 |
| 628D1008322 | 628D1008322 | United Bank of Union (14334) | | 12/02/2022 | 320,000.00 | 320,000.00 | 320,000.00 | 1.340 | 1.340 | 62 | 12/01/2023 |
| 628D1008489 | 628D1008489 | United Bank of Union (14334) | | 04/14/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 1.270 | 1.270 | 195 | 04/12/2024 |
| 628D1008624 | 628D1008624 | United Bank of Union (14334) | | 03/10/2023 | 120,000.00 | 120,000.00 | 120,000.00 | 1.480 | 1.480 | 160 | 03/08/2024 |
| 628D1008654 | 628D1008654 | United Bank of Union (14334) | | 02/03/2023 | 165,000.00 | 165,000.00 | 165,000.00 | 0.520 | 0.520 | 125 | 02/02/2024 |
| 628D1008716 | 628D1008716 | United Bank of Union (14334) | | 03/03/2023 | 225,000.00 | 225,000.00 | 225,000.00 | 0.630 | 0.630 | 153 | 03/01/2024 |
| 628D1008739 | 628D1008739 | United Bank of Union (14334) | | 04/21/2023 | 300,000.00 | 300,000.00 | 300,000.00 | 1.280 | 1.280 | 202 | 04/19/2024 |
| 642D1008314 | 642D1008314 | Maries County Bank (08576) | | 10/07/2022 | 259,000.00 | 259,000.00 | 259,000.00 | 1.340 | 1.340 | 6 | 10/06/2023 |
| 642D1008334 | 642D1008334 | Maries County Bank (08576) | | 10/21/2022 | 336,000.00 | 336,000.00 | 336,000.00 | 0.360 | 0.360 | 20 | 10/20/2023 |
| 642D1008383 | 642D1008383 | Maries County Bank (08576) | | 11/04/2022 | 98,000.00 | 98,000.00 | 98,000.00 | 1.420 | 1.420 | 34 | 11/03/2023 |
| 642D1008385 | 642D1008385 | Maries County Bank (08576) | | 11/04/2022 | 252,450.00 | 252,450.00 | 252,450.00 | 1.420 | 1.420 | 34 | 11/03/2023 |
| 642D1008397 | 642D1008397 | Maries County Bank (08576) | | 11/04/2022 | 142,700.00 | 142,700.00 | 142,700.00 | 0.420 | 0.420 | 34 | 11/03/2023 |
| 642D1008398 | 642D1008398 | Maries County Bank (08576) | | 11/04/2022 | 575,800.00 | 575,800.00 | 575,800.00 | 0.420 | 0.420 | 34 | 11/03/2023 |
| 642D1008478 | 642D1008478 | Maries County Bank (08576) | | 12/23/2022 | 133,000.00 | 133,000.00 | 133,000.00 | 1.480 | 1.480 | 83 | 12/22/2023 |
| 642D1008521 | 642D1008521 | Maries County Bank (08576) | | 12/23/2022 | 51,925.00 | 51,925.00 | 51,925.00 | 1.480 | 1.480 | 83 | 12/22/2023 |

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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 | | | | | | | | | | | |
| 642D1008549 | 642D1008549 | Maries County Bank (08576) | | 01/13/2023 | 128,000.00 | 128,000.00 | 128,000.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 642D1008585 | 642D1008585 | Maries County Bank (08576) | | 01/27/2023 | 59,000.00 | 59,000.00 | 59,000.00 | 1.540 | 1.540 | 118 | 01/26/2024 |
| 642D1008589 | 642D1008589 | Maries County Bank (08576) | | 02/03/2023 | 51,000.00 | 51,000.00 | 51,000.00 | 1.540 | 1.540 | 125 | 02/02/2024 |
| 642D1008597 | 642D1008597 | Maries County Bank (08576) | | 01/20/2023 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | 3.840 | 3.840 | 111 | 01/19/2024 |
| 642D1008638 | 642D1008638 | Maries County Bank (08576) | | 02/17/2023 | 310,000.00 | 310,000.00 | 310,000.00 | 1.580 | 1.580 | 139 | 02/16/2024 |
| 642D1008745 | 642D1008745 | Maries County Bank (08576) | | 03/03/2023 | 46,000.00 | 46,000.00 | 46,000.00 | 1.650 | 1.650 | 153 | 03/01/2024 |
| 642D1008752 | 642D1008752 | Maries County Bank (08576) | | 03/10/2023 | 59,700.00 | 59,700.00 | 59,700.00 | 1.680 | 1.680 | 160 | 03/08/2024 |
| 642D1008820 | 642D1008820 | Maries County Bank (08576) | | 03/31/2023 | 62,500.00 | 62,500.00 | 62,500.00 | 1.570 | 1.570 | 181 | 03/29/2024 |
| 642D1008873 | 642D1008873 | Maries County Bank (08576) | | 06/02/2023 | 14,000.00 | 14,000.00 | 14,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 642D1008884 | 642D1008884 | Maries County Bank (08576) | | 05/19/2023 | 42,500.00 | 42,500.00 | 42,500.00 | 1.630 | 1.630 | 230 | 05/17/2024 |
| 642D1008900 | 642D1008900 | Maries County Bank (08576) | | 06/02/2023 | 391,000.00 | 391,000.00 | 391,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 642D1008901 | 642D1008901 | Maries County Bank (08576) | | 06/02/2023 | 285,878.00 | 285,878.00 | 285,878.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 642D1008937 | 642D1008937 | Maries County Bank (08576) | | 04/28/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 1.620 | 1.620 | 209 | 04/26/2024 |
| 642D1008938 | 642D1008938 | Maries County Bank (08576) | | 04/28/2023 | 211,933.00 | 211,933.00 | 211,933.00 | 0.990 | 0.990 | 209 | 04/26/2024 |
| 642D1009119 | 642D1009119 | Maries County Bank (08576) | | 06/02/2023 | 773,000.00 | 773,000.00 | 773,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 642D1009125 | 642D1009125 | Maries County Bank (08576) | | 06/09/2023 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 251 | 06/07/2024 |
| 642D1009237 | 642D1009237 | Maries County Bank (08576) | | 07/07/2023 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | 1.000 | 279 | 07/05/2024 |
| 642D1009264 | 642D1009264 | Maries County Bank (08576) | | 08/04/2023 | 282,500.00 | 282,500.00 | 282,500.00 | 1.810 | 1.810 | 307 | 08/02/2024 |
| 642D1009373 | 642D1009373 | Maries County Bank (08576) | | 09/01/2023 | 56,000.00 | 56,000.00 | 56,000.00 | 1.790 | 1.790 | 335 | 08/30/2024 |
| 642D1009439 | 642D1009439 | Maries County Bank (08576) | | 09/15/2023 | 239,000.00 | 239,000.00 | 239,000.00 | 1.100 | 1.100 | 349 | 09/13/2024 |
| 699D1008410 | 699D1008410 | Bank Star (21897) | | 01/13/2023 | 2,362,269.00 | 2,362,269.00 | 2,362,269.00 | 1.370 | 1.370 | 104 | 01/12/2024 |
| 699D1008433 | 699D1008433 | Bank Star (21897) | | 11/18/2022 | 380,600.00 | 380,600.00 | 380,600.00 | 0.300 | 0.300 | 48 | 11/17/2023 |
| 699D1008557 | 699D1008557 | Bank Star (21897) | | 03/24/2023 | 523,342.00 | 523,342.00 | 523,342.00 | 1.360 | 1.360 | 174 | 03/22/2024 |
| 699D1008619 | 699D1008619 | Bank Star (21897) | | 01/20/2023 | 20,528.00 | 20,528.00 | 20,528.00 | 0.790 | 0.790 | 111 | 01/19/2024 |
| 699D1008645 | 699D1008645 | Bank Star (21897) | | 05/19/2023 | 478,676.00 | 478,676.00 | 478,676.00 | 1.320 | 1.320 | 230 | 05/17/2024 |
| 699D1008648 | 699D1008648 | Bank Star (21897) | | 02/03/2023 | 583,596.00 | 583,596.00 | 583,596.00 | 0.300 | 0.300 | 125 | 02/02/2024 |
| 699D1009133 | 699D1009133 | Bank Star (21897) | | 06/09/2023 | 393,400.00 | 393,400.00 | 393,400.00 | 0.330 | 0.330 | 251 | 06/07/2024 |
| 699D1009134 | 699D1009134 | Bank Star (21897) | | 06/09/2023 | 335,100.00 | 335,100.00 | 335,100.00 | 0.870 | 0.870 | 251 | 06/07/2024 |
| 699D1009245 | 699D1009245 | Bank Star (21897) | | 07/21/2023 | 139,000.00 | 139,000.00 | 139,000.00 | 0.990 | 0.990 | 293 | 07/19/2024 |
| 699D1009346 | 699D1009346 | Bank Star (21897) | | 08/11/2023 | 386,000.00 | 386,000.00 | 386,000.00 | 0.910 | 0.910 | 314 | 08/09/2024 |
| 699D1009348 | 699D1009348 | Bank Star (21897) | | 09/01/2023 | 225,400.00 | 225,400.00 | 225,400.00 | 1.050 | 1.050 | 335 | 08/30/2024 |
| 739D1008800 | 739D1008800 | Old Missouri Bank (35213) | | 05/05/2023 | 700,000.00 | 700,000.00 | 700,000.00 | 1.310 | 1.310 | 216 | 05/03/2024 |
| 774D1008494 | 774D1008494 | Enterprise Bank (27237) | | 02/03/2023 | 6,164,000.00 | 6,164,000.00 | 6,164,000.00 | 1.290 | 1.290 | 125 | 02/02/2024 |
| 839D1008315 | 839D1008315 | Triad Bank | | 12/23/2022 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 839D1008390 | 839D1008390 | Triad Bank | | 12/23/2022 | 640,321.00 | 640,321.00 | 640,321.00 | 1.260 | 1.260 | 83 | 12/22/2023 |
| 839D1008503 | 839D1008503 | Triad Bank | | 02/10/2023 | 1,256,809.00 | 1,256,809.00 | 1,256,809.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 839D1008512 | 839D1008512 | Triad Bank | | 01/20/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.310 | 1.310 | 111 | 01/19/2024 |
| 839D1008532 | 839D1008532 | Triad Bank | | 01/06/2023 | 400,000.00 | 400,000.00 | 400,000.00 | 0.790 | 0.790 | 97 | 01/05/2024 |

**Missouri FY24
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 839D1008580 | 839D1008580 | Triad Bank | | 01/13/2023 | 605,000.00 | 605,000.00 | 605,000.00 | 0.790 | 0.790 | 104 | 01/12/2024 |
| 839D1008614 | 839D1008614 | Triad Bank | | 02/10/2023 | 566,637.00 | 566,637.00 | 566,637.00 | 1.300 | 1.300 | 132 | 02/09/2024 |
| 839D1008697 | 839D1008697 | Triad Bank | | 03/24/2023 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.330 | 1.330 | 174 | 03/22/2024 |
| 839D1009339 | 839D1009339 | Triad Bank | | 08/18/2023 | 4,550,000.00 | 4,550,000.00 | 4,550,000.00 | 1.010 | 1.010 | 321 | 08/16/2024 |
| Subtotal and Average | | | 411,929,944.72 | | 420,488,277.00 | 420,488,277.00 | 420,488,277.00 | | 1.258 | 205 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ENU81 | 222940001 | FFCB Note | | 10/21/2022 | 15,064,000.00 | 15,064,000.00 | 15,064,000.00 | 1.370 | 1.370 | 20 | 10/20/2023 |
| 3133ENU99 | 222940002 | FFCB Note | | 10/21/2022 | 35,000.00 | 35,000.00 | 35,000.00 | 1.370 | 1.370 | 20 | 10/20/2023 |
| 3133EN2Y5 | 223290001 | FFCB Note | | 11/25/2022 | 8,080,000.00 | 8,080,000.00 | 8,080,000.00 | 1.430 | 1.430 | 55 | 11/24/2023 |
| 3133EN3U2 | 223430001 | FFCB Note | | 12/09/2022 | 7,213,000.00 | 7,213,000.00 | 7,213,000.00 | 1.500 | 1.500 | 69 | 12/08/2023 |
| 3133EN5J5 | 230060002 | FFCB Note | | 01/06/2023 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 1.520 | 1.520 | 96 | 01/04/2024 |
| 3133EPAW5 | 230480005 | FFCB Note | | 02/17/2023 | 741,000.00 | 741,000.00 | 741,000.00 | 1.580 | 1.580 | 139 | 02/16/2024 |
| 3133EPBD6 | 230480006 | FFCB Note | | 02/17/2023 | 6,850,000.00 | 6,850,000.00 | 6,850,000.00 | 1.580 | 1.580 | 139 | 02/16/2024 |
| 3133EPCH6 | 230620001 | FFCB Note | | 03/03/2023 | 6,352,000.00 | 6,352,000.00 | 6,352,000.00 | 1.650 | 1.650 | 153 | 03/01/2024 |
| 3133EPEV3 | 230900001 | FFCB Note | | 03/31/2023 | 750,000.00 | 750,000.00 | 750,000.00 | 1.570 | 1.570 | 181 | 03/29/2024 |
| 3133EPEU5 | 230900002 | FFCB Note | | 03/31/2023 | 3,639,000.00 | 3,639,000.00 | 3,639,000.00 | 1.570 | 1.570 | 181 | 03/29/2024 |
| 3133EPJM8 | 231320001 | FFCB Note | | 05/12/2023 | 24,597,000.00 | 24,597,000.00 | 24,597,000.00 | 1.600 | 1.600 | 223 | 05/10/2024 |
| 3133EPKF1 | 231390003 | FFCB Note | | 05/19/2023 | 1,713,000.00 | 1,713,000.00 | 1,713,000.00 | 1.630 | 1.630 | 230 | 05/17/2024 |
| 3133EPLL7 | 231530002 | FFCB Note | | 06/02/2023 | 8,123,000.00 | 8,123,000.00 | 8,123,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 3133EPLM5 | 231530003 | FFCB Note | | 06/02/2023 | 2,980,000.00 | 2,980,000.00 | 2,980,000.00 | 1.710 | 1.710 | 244 | 05/31/2024 |
| 3133EPNX9 | 231810002 | FFCB Note | | 06/30/2023 | 5,219,000.00 | 5,219,000.00 | 5,219,000.00 | 1.730 | 1.730 | 272 | 06/28/2024 |
| 3133EPNW1 | 231810003 | FFCB Note | | 06/30/2023 | 900,000.00 | 900,000.00 | 900,000.00 | 1.730 | 1.730 | 272 | 06/28/2024 |
| 3133EPRH0 | 232090001 | FFCB Note | | 07/28/2023 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 1.770 | 1.770 | 300 | 07/26/2024 |
| 3133EPRG2 | 232090002 | FFCB Note | | 07/28/2023 | 34,000.00 | 34,000.00 | 34,000.00 | 1.770 | 1.770 | 300 | 07/26/2024 |
| 3133EPVV4 | 232580001 | FFCB Note | | 09/15/2023 | 16,986,000.00 | 16,986,000.00 | 16,986,000.00 | 1.800 | 1.800 | 349 | 09/13/2024 |
| 3133EPVW2 | 232580002 | FFCB Note | | 09/15/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.800 | 1.800 | 349 | 09/13/2024 |
| Subtotal and Average | | | 126,567,241.38 | | 114,016,000.00 | 114,016,000.00 | 114,016,000.00 | | 1.601 | 186 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 014T1022047 | 014T1022047 | Community First Bank (10595) | | 07/07/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.950 | 4.950 | 97 | 01/05/2024 |
| 014T1022234 | 014T1022234 | Community First Bank (10595) | | 08/18/2023 | 100,000.00 | 100,000.00 | 100,000.00 | 4.950 | 4.950 | 48 | 11/17/2023 |
| 021T1020987 | 021T1020987 | United Security Bank (01427) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 021T1022054 | 021T1022054 | United Security Bank (01427) | | 07/07/2023 | 250,000.00 | 250,000.00 | 250,000.00 | 4.790 | 4.790 | 97 | 01/05/2024 |
| 021T1022217 | 021T1022217 | United Security Bank (01427) | | 08/18/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 5.250 | 5.250 | 48 | 11/17/2023 |
| 025T1020970 | 025T1020970 | Belgrade State Bank (12208) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.510 | 3.510 | 20 | 10/20/2023 |
| 041T1022033 | 041T1022033 | Bank of Bloomsdale (09788) | | 07/07/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 5.050 | 5.050 | 97 | 01/05/2024 |
| 057T1020982 | 057T1020982 | Pony Express Bank (04526) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |

**Missouri FY24
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September 29, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 057T1022039 | 057T1022039 | Pony Express Bank (04526) | | 07/07/2023 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 4.800 | 4.800 | 97 | 01/05/2024 |
| 057T1022226 | 057T1022226 | Pony Express Bank (04526) | | 08/18/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.900 | 4.900 | 48 | 11/17/2023 |
| 065T1022053 | 065T1022053 | OBannon Banking Co (08295) | | 07/07/2023 | 800,000.00 | 800,000.00 | 800,000.00 | 4.900 | 4.900 | 97 | 01/05/2024 |
| 065T1022238 | 065T1022238 | OBannon Banking Co (08295) | | 08/18/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 5.000 | 5.000 | 48 | 11/17/2023 |
| 067T1020978 | 067T1020978 | First MO St Bk-Cape Co(58230) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 067T1022231 | 067T1022231 | First MO St Bk-Cape Co(58230) | | 08/18/2023 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 5.280 | 5.280 | 48 | 11/17/2023 |
| 070T1020975 | 070T1020975 | Regional Missouri Bank(18385) | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 136T1022041 | 136T1022041 | Community Ntl Bank and Trust | | 07/07/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 4.750 | 4.750 | 97 | 01/05/2024 |
| 155T1022046 | 155T1022046 | Citizens Bank of Eldon-(01956) | | 07/07/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.750 | 4.750 | 97 | 01/05/2024 |
| 186T1022061 | 186T1022061 | The Callaway Bank (12223) | | 07/07/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 4.650 | 4.650 | 97 | 01/05/2024 |
| 258T1020976 | 258T1020976 | Hawthorn Bank (10619) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.370 | 3.370 | 20 | 10/20/2023 |
| 258T1022068 | 258T1022068 | Hawthorn Bank (10619) | | 07/07/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5.030 | 5.030 | 97 | 01/05/2024 |
| 258T1022242 | 258T1022242 | Hawthorn Bank (10619) | | 08/18/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.990 | 4.990 | 48 | 11/17/2023 |
| 289T1020972 | 289T1020972 | Commerce Bank-KC (24998) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.430 | 3.430 | 20 | 10/20/2023 |
| 325T1022060 | 325T1022060 | Equity Bank | | 07/07/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5.000 | 5.000 | 97 | 01/05/2024 |
| 325T1022227 | 325T1022227 | Equity Bank | | 08/18/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.010 | 5.010 | 48 | 11/17/2023 |
| 377T1020979 | 377T1020979 | CNB St Louis Bank | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 377T1022034 | 377T1022034 | CNB St Louis Bank | | 07/07/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.900 | 4.900 | 97 | 01/05/2024 |
| 377T1022230 | 377T1022230 | CNB St Louis Bank | | 08/18/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 4.900 | 4.900 | 48 | 11/17/2023 |
| 388T1020969 | 388T1020969 | Independent Farmers Bk(11462) | | 10/21/2022 | 200,000.00 | 200,000.00 | 200,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 388T1022055 | 388T1022055 | Independent Farmers Bk(11462) | | 07/07/2023 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 5.180 | 5.180 | 97 | 01/05/2024 |
| 388T1022215 | 388T1022215 | Independent Farmers Bk(11462) | | 08/18/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 5.300 | 5.300 | 48 | 11/17/2023 |
| 394T1020986 | 394T1020986 | Mid America Bank (11459) | | 10/21/2022 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.420 | 3.420 | 20 | 10/20/2023 |
| 394T1022058 | 394T1022058 | Mid America Bank (11459) | | 07/07/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.950 | 4.950 | 97 | 01/05/2024 |
| 394T1022232 | 394T1022232 | Mid America Bank (11459) | | 08/18/2023 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 5.020 | 5.020 | 48 | 11/17/2023 |
| 395T1022059 | 395T1022059 | Metz Banking Company (01945) | | 07/07/2023 | 150,000.00 | 150,000.00 | 150,000.00 | 4.600 | 4.600 | 97 | 01/05/2024 |
| 409T1022052 | 409T1022052 | Bank of Monticello (12232) | | 07/07/2023 | 45,000.00 | 45,000.00 | 45,000.00 | 4.690 | 4.690 | 97 | 01/05/2024 |
| 425T1022064 | 425T1022064 | Exchange Bank of MO(01616) | | 07/07/2023 | 500,000.00 | 500,000.00 | 500,000.00 | 4.750 | 4.750 | 97 | 01/05/2024 |
| 425T1022219 | 425T1022219 | Exchange Bank of MO(01616) | | 08/18/2023 | 600,000.00 | 600,000.00 | 600,000.00 | 4.960 | 4.960 | 48 | 11/17/2023 |
| 441T1020971 | 441T1020971 | West Community Credit Union | | 10/21/2022 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.380 | 3.380 | 20 | 10/20/2023 |
| 441T1022036 | 441T1022036 | West Community Credit Union | | 07/07/2023 | 750,000.00 | 750,000.00 | 750,000.00 | 4.670 | 4.670 | 97 | 01/05/2024 |
| 451T1022037 | 451T1022037 | Ozark Bank (01654) | | 07/07/2023 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 4.780 | 4.780 | 97 | 01/05/2024 |
| 455T1020983 | 455T1020983 | TPNB Bank | | 10/21/2022 | 300,000.00 | 300,000.00 | 300,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 455T1022063 | 455T1022063 | TPNB Bank | | 07/07/2023 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.700 | 4.700 | 97 | 01/05/2024 |
| 461T1020973 | 461T1020973 | The Bank of Missouri (01617) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 491T1020974 | 491T1020974 | Peoples Sav Bk-Rhinelnd(15264) | | 10/21/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 491T1022043 | 491T1022043 | Peoples Sav Bk-Rhinelnd(15264) | | 07/07/2023 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 4.850 | 4.850 | 97 | 01/05/2024 |
| 545T1022040 | 545T1022040 | Alliance Bank (34566) | | 07/07/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.950 | 4.950 | 97 | 01/05/2024 |

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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 |
|---------------------------------------|--------------|-------------------------------|--------------------------|---------------|--------------------------|--------------------------|--------------------------|--------------|------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 545T1022220 | 545T1022220 | Alliance Bank (34566) | | 08/18/2023 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.950 | 4.950 | 48 | 11/17/2023 |
| 628T1020968 | 628T1020968 | United Bank of Union (14334) | | 10/21/2022 | 150,000.00 | 150,000.00 | 150,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 628T1022045 | 628T1022045 | United Bank of Union (14334) | | 07/07/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 5.200 | 5.200 | 97 | 01/05/2024 |
| 628T1022235 | 628T1022235 | United Bank of Union (14334) | | 08/18/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.350 | 5.350 | 48 | 11/17/2023 |
| 642T1020985 | 642T1020985 | Maries County Bank (08576) | | 10/21/2022 | 100,000.00 | 100,000.00 | 100,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| 650T1020980 | 650T1020980 | Bank of Washington (12627) | | 10/21/2022 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 3.380 | 3.380 | 20 | 10/20/2023 |
| 650T1022042 | 650T1022042 | Bank of Washington (12627) | | 07/07/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5.100 | 5.100 | 97 | 01/05/2024 |
| 650T1022229 | 650T1022229 | Bank of Washington (12627) | | 08/18/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.350 | 5.350 | 48 | 11/17/2023 |
| 664T1022062 | 664T1022062 | West Plains Bk & Tr Co(15489) | | 07/07/2023 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.950 | 4.950 | 97 | 01/05/2024 |
| 699T1022057 | 699T1022057 | Bank Star (21897) | | 07/07/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 5.310 | 5.310 | 97 | 01/05/2024 |
| 699T1022224 | 699T1022224 | Bank Star (21897) | | 08/18/2023 | 600,000.00 | 600,000.00 | 600,000.00 | 5.580 | 5.580 | 48 | 11/17/2023 |
| 739T1020977 | 739T1020977 | Old Missouri Bank (35213) | | 10/21/2022 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.500 | 3.500 | 20 | 10/20/2023 |
| 739T1022056 | 739T1022056 | Old Missouri Bank (35213) | | 07/07/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.800 | 4.800 | 97 | 01/05/2024 |
| 839T1020981 | 839T1020981 | Triad Bank | | 10/21/2022 | 500,000.00 | 500,000.00 | 500,000.00 | 3.360 | 3.360 | 20 | 10/20/2023 |
| Subtotal and Average | | | 143,113,965.52 | | 134,545,000.00 | 134,545,000.00 | 134,545,000.00 | 4.649 | 59 | | |
| Certificates of Deposits | | | | | | | | | | | |
| 59541KCA3 | 200850001 | NEG CD | | 03/25/2020 | 240,000.00 | 223,784.54 | 240,000.00 | 0.900 | 0.900 | 542 | 03/25/2025 |
| Subtotal and Average | | | 240,000.00 | | 240,000.00 | 223,784.54 | 240,000.00 | 0.900 | 542 | | |
| 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 | | |
| Total and Average | | | 18,014,614,132.73 | | 17,915,508,411.74 | 17,116,882,875.62 | 17,881,521,020.47 | 3.116 | 730 | | |

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
September 29, 2023**

| 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 | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 1,110,279.01 | 1,110,279.01 | | | 0 |
| | | | | Subtotal | | 1,110,279.01 | 1,110,279.01 | | | |
| Total Cash and Investments | | | 18,014,614,132.73 | | 17,915,508,411.74 | 17,117,993,154.63 | 17,882,631,299.48 | | 3.116 | 730 |