



**Missouri FY26
Portfolio Management
Portfolio Summary
September 30, 2025**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 1,175,020,000.00 | 1,159,748,227.24 | 1,171,974,828.61 | 7.63 | 1,717 | 404 | 1.947 | 1.974 |
| US Treasury Bills | 315,000,000.00 | 312,676,623.45 | 312,521,709.73 | 2.04 | 159 | 69 | 4.274 | 4.333 |
| U.S. Agency Issues - Coupon | 3,255,013,000.00 | 3,219,320,236.91 | 3,254,654,827.28 | 21.19 | 1,742 | 277 | 1.537 | 1.558 |
| U.S. Agency Issues - Callable | 5,350,349,000.00 | 5,317,715,536.06 | 5,345,725,984.80 | 34.81 | 1,779 | 970 | 3.102 | 3.145 |
| U.S. Agency Mortgage Backed Sec | 615,920,679.27 | 614,821,142.74 | 602,368,060.86 | 3.92 | 1,555 | 1,026 | 4.396 | 4.457 |
| Amortizing Commercial Paper Disc. | 783,150,000.00 | 777,694,349.10 | 777,477,639.83 | 5.06 | 140 | 61 | 4.340 | 4.400 |
| Overnight Repos | 2,936,598,000.00 | 2,936,598,000.00 | 2,936,598,000.00 | 19.12 | 1 | 0 | 4.274 | 4.333 |
| Linked Deposits | 586,478,895.00 | 586,478,895.00 | 586,478,895.00 | 3.82 | 364 | 197 | 1.731 | 1.755 |
| Linked Deposits - FFCB | 177,420,000.00 | 177,420,000.00 | 177,420,000.00 | 1.16 | 364 | 152 | 2.462 | 2.497 |
| Time Deposits - Market Rate | 190,740,000.00 | 190,740,000.00 | 190,740,000.00 | 1.24 | 351 | 221 | 4.023 | 4.079 |
| Investments | 15,385,689,574.27 | 15,293,213,010.50 | 15,355,959,946.11 | 100.00% | 1,214 | 484 | 2.995 | 3.037 |

| Cash and Accrued Interest | | | | | | | | |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--|--------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 848,500.43 | 848,500.43 | | | | | |
| Subtotal | | 848,500.43 | 848,500.43 | | | | | |
| Total Cash and Investments | 15,385,689,574.27 | 15,294,061,510.93 | 15,356,808,446.54 | | 1,214 | 484 | 2.995 | 3.037 |

| Total Earnings** | September 30 Month Ending | Fiscal Year To Date |
|---------------------------------|----------------------------------|----------------------------|
| Current Year | 40,492,190.44 | 126,158,289.35 |
| Average Daily Balance | 15,528,285,322.50 | 15,474,233,003.95 |
| Effective Rate of Return | 3.17% | 3.23% |

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 09/01/2025-09/30/2025

Run Date: 11/03/2025 - 11:41

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Missouri FY26 Summary by Type September 30, 2025 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 | | | | | | |
| US Treasury Bills | 1 | 65,000,000.00 | 64,633,400.00 | 0.42 | 4.410 | 48 |
| Overnight Repos | 5 | 1,842,278,000.00 | 1,842,278,000.00 | 12.00 | 4.332 | 0 |
| Amortizing Commercial Paper Disc. | 8 | 365,300,000.00 | 362,354,215.05 | 2.36 | 4.375 | 68 |
| U.S. Agency Issues - Coupon | 134 | 2,276,828,000.00 | 2,276,437,145.80 | 14.82 | 1.727 | 304 |
| U.S. Agency Issues - Callable | 232 | 4,459,487,000.00 | 4,455,208,378.30 | 29.01 | 3.123 | 971 |
| U.S. Agency Mortgage Backed Sec | 25 | 615,920,679.27 | 602,368,060.86 | 3.92 | 4.457 | 1,026 |
| U.S. Treasury Securities - Coupon | 37 | 1,055,020,000.00 | 1,052,242,369.86 | 6.85 | 2.019 | 407 |
| Subtotal | 442 | 10,679,833,679.27 | 10,655,521,569.87 | 69.38 | 3.050 | 572 |
| Fund: General Pool : Reserve | | | | | | |
| Overnight Repos | 1 | 504,911,000.00 | 504,911,000.00 | 3.29 | 4.329 | 0 |
| Amortizing Commercial Paper Disc. | 6 | 290,000,000.00 | 287,901,986.11 | 1.87 | 4.480 | 60 |
| U.S. Agency Issues - Coupon | 10 | 250,000,000.00 | 250,000,000.00 | 1.63 | 1.249 | 338 |
| U.S. Agency Issues - Callable | 4 | 100,000,000.00 | 99,923,072.92 | 0.65 | 4.396 | 266 |
| Subtotal | 21 | 1,144,911,000.00 | 1,142,736,059.03 | 7.44 | 3.699 | 112 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 123,934,000.00 | 123,934,000.00 | 0.81 | 4.329 | 0 |
| U.S. Agency Issues - Coupon | 20 | 212,435,000.00 | 212,455,424.90 | 1.38 | 1.317 | 204 |
| U.S. Agency Issues - Callable | 22 | 298,259,000.00 | 298,180,251.02 | 1.94 | 2.480 | 790 |
| U.S. Treasury Securities - Coupon | 1 | 20,000,000.00 | 19,984,555.25 | 0.13 | 0.610 | 122 |
| Subtotal | 44 | 654,628,000.00 | 654,554,231.17 | 4.26 | 2.396 | 430 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 38 | 176,740,000.00 | 176,740,000.00 | 1.15 | 4.080 | 226 |
| Subtotal | 38 | 176,740,000.00 | 176,740,000.00 | 1.15 | 4.080 | 226 |
| 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 |

**Missouri FY26
Summary by Type
September 30, 2025
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 179 | 61,598,791.00 | 61,598,791.00 | 0.40 | 1.847 | 174 |
| Subtotal | 179 | 61,598,791.00 | 61,598,791.00 | 0.40 | 1.847 | 174 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 601 | 476,076,276.00 | 476,076,276.00 | 3.10 | 1.765 | 200 |
| Subtotal | 601 | 476,076,276.00 | 476,076,276.00 | 3.10 | 1.765 | 200 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 575,287.00 | 575,287.00 | 0.00 | 1.316 | 123 |
| Subtotal | 2 | 575,287.00 | 575,287.00 | 0.00 | 1.316 | 123 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 47 | 48,228,541.00 | 48,228,541.00 | 0.31 | 1.545 | 196 |
| Subtotal | 47 | 48,228,541.00 | 48,228,541.00 | 0.31 | 1.545 | 196 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 17 | 177,420,000.00 | 177,420,000.00 | 1.16 | 2.497 | 152 |
| Subtotal | 17 | 177,420,000.00 | 177,420,000.00 | 1.16 | 2.497 | 152 |
| Fund: MODOT Pool-Investments | | | | | | |
| US Treasury Bills | 5 | 250,000,000.00 | 247,888,309.73 | 1.61 | 4.313 | 75 |
| U.S. Agency Issues - Coupon | 17 | 209,750,000.00 | 209,765,248.25 | 1.37 | 1.389 | 209 |
| U.S. Agency Issues - Callable | 54 | 798,603,000.00 | 798,411,290.89 | 5.20 | 2.480 | 793 |
| Overnight Repos | 1 | 465,475,000.00 | 465,475,000.00 | 3.03 | 4.339 | 0 |
| U.S. Treasury Securities - Coupon | 5 | 100,000,000.00 | 99,747,903.50 | 0.65 | 1.780 | 432 |
| Amortizing Commercial Paper Disc. | 3 | 127,850,000.00 | 127,221,438.67 | 0.83 | 4.292 | 42 |
| Subtotal | 85 | 1,951,678,000.00 | 1,948,509,191.04 | 12.69 | 3.123 | 382 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 6 | 14,000,000.00 | 14,000,000.00 | 0.09 | 4.064 | 156 |
| Subtotal | 6 | 14,000,000.00 | 14,000,000.00 | 0.09 | 4.064 | 156 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |

| | | | | | | |
|-------------------|-------|-------------------|-------------------|--------|-------|-----|
| Total and Average | 1,484 | 15,385,689,574.27 | 15,355,959,946.11 | 100.00 | 3.037 | 484 |
|-------------------|-------|-------------------|-------------------|--------|-------|-----|

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 91282CBH3 | 210480002 | US Treasury Note | | 02/17/2021 | 25,000,000.00 | 24,701,953.25 | 24,988,013.49 | 0.375 | 0.521 | 122 | 01/31/2026 |
| 91282CBH3 | 210490003 | US Treasury Note | | 02/18/2021 | 25,000,000.00 | 24,701,953.25 | 24,983,130.53 | 0.375 | 0.580 | 122 | 01/31/2026 |
| 91282CBH3 | 210560004 | US Treasury Note | | 02/25/2021 | 20,000,000.00 | 19,761,562.60 | 19,984,555.25 | 0.375 | 0.610 | 122 | 01/31/2026 |
| 91282CBQ3 | 210600001 | US Treasury Note | | 03/01/2021 | 25,000,000.00 | 24,652,929.75 | 24,979,852.74 | 0.500 | 0.700 | 150 | 02/28/2026 |
| 91282CBQ3 | 210600002 | US Treasury Note | | 03/01/2021 | 20,000,000.00 | 19,722,343.80 | 19,975,090.96 | 0.500 | 0.810 | 150 | 02/28/2026 |
| 91282CBH3 | 211600002 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 49,403,906.50 | 49,946,221.73 | 0.375 | 0.703 | 122 | 01/31/2026 |
| 91282CCF6 | 211600003 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 48,996,679.50 | 49,994,797.40 | 0.750 | 0.766 | 242 | 05/31/2026 |
| 91282CCF6 | 211600004 | US Treasury Note | | 06/09/2021 | 50,000,000.00 | 48,996,679.50 | 49,994,797.40 | 0.750 | 0.766 | 242 | 05/31/2026 |
| 91282CCF6 | 211680004 | US Treasury Note | | 06/17/2021 | 25,000,000.00 | 24,498,339.75 | 24,983,001.57 | 0.750 | 0.855 | 242 | 05/31/2026 |
| 91282CCF6 | 211680005 | US Treasury Note | | 06/17/2021 | 50,000,000.00 | 48,996,679.50 | 49,967,559.43 | 0.750 | 0.850 | 242 | 05/31/2026 |
| 91282CCF6 | 211690001 | US Treasury Note | | 06/18/2021 | 25,000,000.00 | 24,498,339.75 | 24,975,687.48 | 0.750 | 0.900 | 242 | 05/31/2026 |
| 91282CBH3 | 211760001 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 49,403,906.50 | 49,928,558.15 | 0.375 | 0.812 | 122 | 01/31/2026 |
| 91282CBH3 | 211760002 | US Treasury Note | | 06/25/2021 | 50,000,000.00 | 49,403,906.50 | 49,925,609.76 | 0.375 | 0.830 | 122 | 01/31/2026 |
| 91282CCJ8 | 211810007 | US Treasury Note | | 06/30/2021 | 25,000,000.00 | 24,470,117.25 | 24,993,643.19 | 0.875 | 0.910 | 272 | 06/30/2026 |
| 91282CBH3 | 211830002 | US Treasury Note | | 07/02/2021 | 25,000,000.00 | 24,701,953.25 | 24,963,626.13 | 0.375 | 0.820 | 122 | 01/31/2026 |
| 91282CBT7 | 212140001 | US Treasury Note | | 08/02/2021 | 20,000.00 | 19,696.09 | 20,009.80 | 0.750 | 0.649 | 181 | 03/31/2026 |
| 91282CCW9 | 212630001 | US Treasury Note | | 09/20/2021 | 25,000,000.00 | 24,332,763.75 | 24,977,605.03 | 0.750 | 0.850 | 334 | 08/31/2026 |
| 91282CCW9 | 212670001 | US Treasury Note | | 09/24/2021 | 25,000,000.00 | 24,332,763.75 | 24,964,341.92 | 0.750 | 0.910 | 334 | 08/31/2026 |
| 91282CCW9 | 212700006 | US Treasury Note | | 09/27/2021 | 25,000,000.00 | 24,332,763.75 | 24,955,427.99 | 0.750 | 0.950 | 334 | 08/31/2026 |
| 91282CCZ2 | 212730007 | US Treasury Note | | 09/30/2021 | 25,000,000.00 | 24,309,961.00 | 24,962,623.22 | 0.875 | 1.029 | 364 | 09/30/2026 |
| 91282CCZ2 | 212860002 | US Treasury Note | | 10/13/2021 | 15,000,000.00 | 14,585,976.60 | 14,970,234.66 | 0.875 | 1.080 | 364 | 09/30/2026 |
| 91282CCZ2 | 212950003 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 14,585,976.60 | 14,952,945.71 | 0.875 | 1.200 | 364 | 09/30/2026 |
| 91282CCZ2 | 212950004 | US Treasury Note | | 10/22/2021 | 15,000,000.00 | 14,585,976.60 | 14,952,956.74 | 0.875 | 1.200 | 364 | 09/30/2026 |
| 91282CDQ1 | 220040003 | US Treasury Note | | 01/04/2022 | 20,000,000.00 | 19,407,031.20 | 19,980,730.32 | 1.250 | 1.330 | 456 | 12/31/2026 |
| 91282CDQ1 | 220060004 | US Treasury Note | | 01/06/2022 | 20,000,000.00 | 19,407,031.20 | 19,961,515.60 | 1.250 | 1.410 | 456 | 12/31/2026 |
| 912828Z78 | 220380001 | US Treasury Note | | 02/07/2022 | 20,000,000.00 | 19,436,718.80 | 19,943,994.14 | 1.500 | 1.720 | 487 | 01/31/2027 |
| 912828Z78 | 220420005 | US Treasury Note | | 02/11/2022 | 20,000,000.00 | 19,436,718.80 | 19,911,202.06 | 1.500 | 1.850 | 487 | 01/31/2027 |
| 91282CEN7 | 221230002 | US Treasury Note | | 05/03/2022 | 15,000,000.00 | 14,794,335.90 | 14,945,439.85 | 2.750 | 3.000 | 576 | 04/30/2027 |
| 91282CEW7 | 222030004 | US Treasury Note | | 07/22/2022 | 25,000,000.00 | 24,839,843.75 | 25,023,912.84 | 3.250 | 3.190 | 637 | 06/30/2027 |
| 91282CFB2 | 222300002 | US Treasury Note | | 08/18/2022 | 25,000,000.00 | 24,611,328.00 | 24,865,778.83 | 2.750 | 3.068 | 668 | 07/31/2027 |
| 91282CFH9 | 222450001 | US Treasury Note | | 09/02/2022 | 25,000,000.00 | 24,772,461.00 | 24,892,900.38 | 3.125 | 3.370 | 699 | 08/31/2027 |
| 91282CFH9 | 222490001 | US Treasury Note | | 09/06/2022 | 20,000,000.00 | 19,817,968.80 | 19,903,882.12 | 3.125 | 3.400 | 699 | 08/31/2027 |
| 91282CFH9 | 222570001 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,772,461.00 | 24,814,952.87 | 3.125 | 3.550 | 699 | 08/31/2027 |
| 91282CFH9 | 222570002 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,772,461.00 | 24,827,874.34 | 3.125 | 3.520 | 699 | 08/31/2027 |
| 9128282R0 | 222570003 | US Treasury Note | | 09/14/2022 | 25,000,000.00 | 24,383,789.00 | 24,417,831.96 | 2.250 | 3.620 | 683 | 08/15/2027 |
| 912810FA1 | 222690002 | US Treasury Note | | 09/26/2022 | 25,000,000.00 | 26,252,929.75 | 25,999,289.78 | 6.375 | 4.000 | 683 | 08/15/2027 |
| 912828X88 | 230370002 | US Treasury Note | | 02/06/2023 | 50,000,000.00 | 49,001,953.00 | 49,015,997.09 | 2.375 | 3.700 | 591 | 05/15/2027 |
| 91282CGH8 | 230480004 | US Treasury Note | | 02/17/2023 | 25,000,000.00 | 24,937,500.00 | 24,737,834.27 | 3.500 | 4.000 | 852 | 01/31/2028 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 91282CHK0 | 231810005 | US Treasury Note | | 06/30/2023 | 25,000,000.00 | 25,250,000.00 | 24,932,448.82 | 4.000 | 4.110 | 1,003 | 06/30/2028 |
| 91282CHH7 | 231840001 | US Treasury Note | | 07/03/2023 | 25,000,000.00 | 25,057,739.25 | 24,938,758.84 | 4.125 | 4.500 | 257 | 06/15/2026 |
| 91282CHK0 | 231880001 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 25,250,000.00 | 24,782,574.26 | 4.000 | 4.356 | 1,003 | 06/30/2028 |
| 91282CHK0 | 231880002 | US Treasury Note | | 07/07/2023 | 25,000,000.00 | 25,250,000.00 | 24,755,665.14 | 4.000 | 4.400 | 1,003 | 06/30/2028 |
| 91282CLY5 | 250550002 | US Treasury Note | | 02/24/2025 | 50,000,000.00 | 50,298,828.00 | 49,981,954.82 | 4.250 | 4.279 | 425 | 11/30/2026 |
| Subtotal and Average | | | 1,171,867,915.09 | | 1,175,020,000.00 | 1,159,748,227.24 | 1,171,974,828.61 | | 1.974 | 404 | |
| US Treasury Bills | | | | | | | | | | | |
| 912797QR1 | 251420001 | UST-BILL | | 05/22/2025 | 50,000,000.00 | 49,724,132.00 | 49,712,500.00 | 4.140 | 4.347 | 50 | 11/20/2025 |
| 912797RB5 | 251610001 | UST-BILL | | 06/10/2025 | 50,000,000.00 | 49,966,209.50 | 49,964,900.00 | 4.212 | 4.391 | 6 | 10/07/2025 |
| 912797QY6 | 251630001 | UST-BILL | | 06/12/2025 | 50,000,000.00 | 49,620,840.50 | 49,590,763.89 | 4.150 | 4.358 | 71 | 12/11/2025 |
| 912797RJ8 | 251980002 | UST-BILL | | 07/17/2025 | 50,000,000.00 | 49,442,028.00 | 49,392,708.34 | 4.125 | 4.331 | 106 | 01/15/2026 |
| 912797RP4 | 252030001 | UST-BILL | | 07/22/2025 | 65,000,000.00 | 64,654,104.45 | 64,633,400.00 | 4.230 | 4.410 | 48 | 11/18/2025 |
| 912797PM3 | 252330002 | UST-BILL | | 08/21/2025 | 50,000,000.00 | 49,269,309.00 | 49,227,437.50 | 3.945 | 4.138 | 141 | 02/19/2026 |
| Subtotal and Average | | | 357,630,423.94 | | 315,000,000.00 | 312,676,623.45 | 312,521,709.73 | | 4.333 | 69 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31422BY95 | 203080001 | Farmer Mac | | 11/03/2020 | 10,000,000.00 | 9,966,987.20 | 10,000,000.00 | 0.500 | 0.500 | 33 | 11/03/2025 |
| 31422B5U0 | 210120001 | Farmer Mac | | 01/12/2021 | 10,000,000.00 | 9,901,479.30 | 10,000,000.00 | 0.480 | 0.480 | 103 | 01/12/2026 |
| 31422B5V8 | 210120002 | Farmer Mac | | 01/12/2021 | 15,000,000.00 | 14,855,106.15 | 15,000,000.00 | 0.550 | 0.550 | 103 | 01/12/2026 |
| 31422B6K1 | 210150003 | Farmer Mac | | 01/15/2021 | 10,000,000.00 | 9,898,739.80 | 9,999,422.22 | 0.480 | 0.500 | 106 | 01/15/2026 |
| 31422B6H8 | 210270001 | Farmer Mac | | 01/27/2021 | 10,000,000.00 | 9,891,008.90 | 10,000,000.00 | 0.580 | 0.580 | 118 | 01/27/2026 |
| 31422B6K1 | 210350002 | Farmer Mac | | 02/04/2021 | 19,680,000.00 | 19,480,719.93 | 19,678,873.79 | 0.480 | 0.500 | 106 | 01/15/2026 |
| 31422XAC6 | 210560003 | Farmer Mac | | 02/25/2021 | 10,000,000.00 | 9,864,997.10 | 10,000,000.00 | 0.560 | 0.560 | 147 | 02/25/2026 |
| 31422XBT8 | 210680001 | Farmer Mac | | 03/09/2021 | 25,000,000.00 | 24,818,147.00 | 25,000,000.00 | 0.700 | 0.700 | 77 | 12/17/2025 |
| 31422XDX7 | 211190004 | Farmer Mac | | 04/29/2021 | 20,020,000.00 | 19,703,583.70 | 20,013,303.72 | 0.830 | 0.900 | 177 | 03/27/2026 |
| 31422XDX7 | 211550004 | Farmer Mac | | 06/04/2021 | 18,013,000.00 | 17,728,304.35 | 18,011,134.05 | 0.830 | 0.852 | 177 | 03/27/2026 |
| 31422XLA8 | 212220002 | Farmer Mac | | 08/10/2021 | 15,000,000.00 | 14,640,054.15 | 15,000,000.00 | 0.850 | 0.850 | 313 | 08/10/2026 |
| 31422XKE1 | 212310002 | Farmer Mac | | 08/19/2021 | 25,000,000.00 | 24,697,960.00 | 25,000,000.00 | 0.800 | 0.800 | 141 | 02/19/2026 |
| 31422XNM0 | 212780001 | Farmer Mac | | 10/05/2021 | 20,000,000.00 | 19,481,623.00 | 20,000,000.00 | 1.050 | 1.050 | 369 | 10/05/2026 |
| 31422XNM0 | 212780002 | Farmer Mac | | 10/05/2021 | 15,000,000.00 | 14,611,217.25 | 15,000,000.00 | 1.050 | 1.050 | 369 | 10/05/2026 |
| 31422XPK2 | 213060002 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,736,524.00 | 10,000,000.00 | 1.230 | 1.230 | 397 | 11/02/2026 |
| 31422XPK2 | 213060005 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,736,524.00 | 10,000,000.00 | 1.230 | 1.230 | 397 | 11/02/2026 |
| 31422XQM7 | 213350001 | Farmer Mac | | 12/01/2021 | 15,000,000.00 | 14,594,892.45 | 15,000,000.00 | 1.320 | 1.320 | 426 | 12/01/2026 |
| 31422XQN5 | 213360001 | Farmer Mac | | 12/02/2021 | 20,000,000.00 | 19,902,468.80 | 20,000,000.00 | 1.210 | 1.210 | 62 | 12/02/2025 |
| 31422XRL8 | 213570001 | Farmer Mac | | 12/23/2021 | 15,000,000.00 | 14,903,806.65 | 15,000,000.00 | 1.200 | 1.200 | 83 | 12/23/2025 |
| 31422XRL8 | 213570002 | Farmer Mac | | 12/23/2021 | 10,000,000.00 | 9,935,871.10 | 10,000,000.00 | 1.200 | 1.200 | 83 | 12/23/2025 |
| 31422XRK0 | 220040001 | Farmer Mac | | 01/04/2022 | 15,000,000.00 | 14,563,449.00 | 15,000,000.00 | 1.320 | 1.320 | 460 | 01/04/2027 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 31422XRK0 | 220040002 | Farmer Mac | | 01/04/2022 | 10,000,000.00 | 9,708,966.00 | 10,000,000.00 | 1.320 | 1.320 | 460 | 01/04/2027 |
| 31422XSS2 | 220200001 | Farmer Mac | | 01/20/2022 | 30,000,000.00 | 29,145,650.10 | 30,000,000.00 | 1.450 | 1.450 | 476 | 01/20/2027 |
| 31422XUN0 | 220600001 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,759,160.40 | 10,000,000.00 | 1.950 | 1.950 | 516 | 03/01/2027 |
| 31422XUN0 | 220600002 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,759,160.40 | 10,000,000.00 | 1.950 | 1.950 | 516 | 03/01/2027 |
| 31422XUN0 | 220600003 | Farmer Mac | | 03/01/2022 | 10,000,000.00 | 9,759,160.40 | 10,000,000.00 | 1.950 | 1.950 | 516 | 03/01/2027 |
| 31422XVJ8 | 220700003 | Farmer Mac | | 03/11/2022 | 15,000,000.00 | 14,600,430.90 | 14,965,896.67 | 1.800 | 1.966 | 526 | 03/11/2027 |
| 31422XVY5 | 220910002 | Farmer Mac | | 04/01/2022 | 20,000,000.00 | 19,828,234.20 | 20,000,000.00 | 2.160 | 2.160 | 182 | 04/01/2026 |
| 31422XYG1 | 221310001 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,953,769.00 | 10,000,000.00 | 3.080 | 3.080 | 222 | 05/11/2026 |
| 31422XYG1 | 221310002 | Farmer Mac | | 05/11/2022 | 10,000,000.00 | 9,953,769.00 | 10,000,000.00 | 3.080 | 3.080 | 222 | 05/11/2026 |
| 31422XYC0 | 221320001 | Farmer Mac | | 05/12/2022 | 10,000,000.00 | 9,896,704.20 | 10,000,000.00 | 3.050 | 3.050 | 588 | 05/12/2027 |
| 31422XYF3 | 221330001 | Farmer Mac | | 05/13/2022 | 10,000,000.00 | 9,904,292.10 | 10,000,000.00 | 3.100 | 3.100 | 589 | 05/13/2027 |
| 31422XYP1 | 221380002 | Farmer Mac | | 05/18/2022 | 15,000,000.00 | 14,866,908.90 | 15,000,000.00 | 3.150 | 3.150 | 594 | 05/18/2027 |
| 31422XYP1 | 221380003 | Farmer Mac | | 05/18/2022 | 20,000,000.00 | 19,822,545.20 | 20,000,000.00 | 3.150 | 3.150 | 594 | 05/18/2027 |
| 31422XE24 | 222350001 | Farmer Mac | | 08/23/2022 | 25,000,000.00 | 24,915,242.50 | 25,000,000.00 | 3.500 | 3.500 | 691 | 08/23/2027 |
| 31422XL83 | 222900001 | Farmer Mac | | 10/17/2022 | 20,000,000.00 | 20,002,088.40 | 20,000,000.00 | 4.420 | 4.420 | 16 | 10/17/2025 |
| 31422X2N1 | 231240002 | Farmer Mac | | 05/04/2023 | 25,000,000.00 | 25,050,824.75 | 25,000,000.00 | 3.830 | 3.830 | 580 | 05/04/2027 |
| 31422X2U5 | 231350003 | Farmer Mac | | 05/15/2023 | 4,575,000.00 | 4,568,794.15 | 4,570,711.02 | 3.625 | 3.786 | 226 | 05/15/2026 |
| 31422X3B6 | 231390001 | Farmer Mac | | 05/19/2023 | 20,000,000.00 | 19,927,954.40 | 20,000,000.00 | 3.550 | 3.550 | 961 | 05/19/2028 |
| 31422X4G4 | 232000004 | Farmer Mac | | 07/19/2023 | 9,235,000.00 | 9,283,445.98 | 9,231,411.28 | 4.400 | 4.456 | 268 | 06/26/2026 |
| 31422X5X6 | 232230001 | Farmer Mac | | 08/11/2023 | 25,000,000.00 | 25,316,142.00 | 25,000,000.00 | 4.400 | 4.400 | 679 | 08/11/2027 |
| 31424WBA9 | 233050001 | Farmer Mac | | 11/01/2023 | 25,000,000.00 | 25,933,029.75 | 25,000,000.00 | 5.000 | 5.000 | 1,127 | 11/01/2028 |
| 3133ENHM5 | 213500001 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 14,910,381.30 | 14,999,281.25 | 1.170 | 1.194 | 76 | 12/16/2025 |
| 3133ENHM5 | 213500002 | FFCB Note | | 12/16/2021 | 15,000,000.00 | 14,910,381.30 | 14,999,281.25 | 1.170 | 1.194 | 76 | 12/16/2025 |
| 3133ENSL5 | 220810001 | FFCB Note | | 03/22/2022 | 10,000,000.00 | 9,783,599.20 | 9,998,628.25 | 2.150 | 2.160 | 537 | 03/22/2027 |
| 3133ENZK9 | 221810002 | FFCB Note | | 06/30/2022 | 15,000,000.00 | 14,888,996.85 | 14,975,243.77 | 3.240 | 3.344 | 635 | 06/28/2027 |
| 3133ENJ35 | 222370002 | FFCB Note | | 08/25/2022 | 20,000,000.00 | 19,942,917.20 | 19,997,782.86 | 3.320 | 3.350 | 147 | 02/25/2026 |
| 3133EN4X5 | 223570002 | FFCB Note | | 12/23/2022 | 15,000,000.00 | 15,027,637.20 | 14,995,774.94 | 3.875 | 3.900 | 448 | 12/23/2026 |
| 3133EPAH8 | 230400002 | FFCB Note | | 02/09/2023 | 25,000,000.00 | 25,008,867.50 | 24,991,104.17 | 3.750 | 3.779 | 496 | 02/09/2027 |
| 3133EPAQ8 | 230440002 | FFCB Note | | 02/13/2023 | 10,000,000.00 | 10,003,496.30 | 9,997,440.67 | 4.125 | 4.200 | 135 | 02/13/2026 |
| 3133EPAV7 | 230450003 | FFCB Note | | 02/14/2023 | 23,525,000.00 | 23,588,771.81 | 23,493,784.94 | 3.875 | 3.937 | 866 | 02/14/2028 |
| 3133EPCR4 | 230890001 | FFCB Note | | 03/30/2023 | 8,500,000.00 | 8,533,523.92 | 8,520,836.16 | 4.750 | 4.150 | 159 | 03/09/2026 |
| 3133EPHT5 | 231240003 | FFCB Note | | 05/04/2023 | 7,000,000.00 | 6,987,943.55 | 7,008,884.82 | 3.625 | 3.571 | 945 | 05/03/2028 |
| 3133EPMB8 | 231660001 | FFCB Note | | 06/15/2023 | 20,000,000.00 | 20,000,761.60 | 19,987,260.25 | 4.125 | 4.490 | 68 | 12/08/2025 |
| 3133EPNG6 | 231740001 | FFCB Note | | 06/23/2023 | 10,000,000.00 | 10,039,778.90 | 9,998,714.26 | 4.375 | 4.394 | 265 | 06/23/2026 |
| 3133EPQD0 | 231980001 | FFCB Note | | 07/17/2023 | 25,000,000.00 | 25,364,318.75 | 24,958,754.00 | 4.250 | 4.316 | 1,020 | 07/17/2028 |
| 3133EPBL8 | 260540001 | FFCB Note | | 02/23/2023 | 5,000,000.00 | 5,029,009.90 | 4,995,880.00 | 4.250 | 4.330 | 418 | 11/23/2026 |
| 3130AKVL7 | 200400001 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 14,841,260.40 | 14,999,733.33 | 1.000 | 0.630 | 131 | 02/09/2026 |
| 3130AKRF5 | 200400002 | FHLB Note | | 02/09/2021 | 15,000,000.00 | 14,825,577.00 | 15,000,000.00 | 0.700 | 0.630 | 131 | 02/09/2026 |

**Missouri FY26
Portfolio Management
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September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130AKDA1 | 203180001 | FHLB Note | | 11/13/2020 | 25,000,000.00 | 24,899,089.75 | 25,000,000.00 | 0.700 | 0.430 | 43 | 11/13/2025 |
| 3130AKFX9 | 203290001 | FHLB Note | | 11/24/2020 | 25,000,000.00 | 24,957,435.00 | 25,000,000.00 | 3.000 | 0.768 | 54 | 11/24/2025 |
| 3130AKGR1 | 203430001 | FHLB Note | | 12/08/2020 | 15,000,000.00 | 14,969,796.60 | 15,000,000.00 | 3.000 | 0.800 | 68 | 12/08/2025 |
| 3130AKG91 | 203450001 | FHLB Note | | 12/10/2020 | 25,000,000.00 | 24,948,292.50 | 25,000,000.00 | 3.000 | 0.785 | 70 | 12/10/2025 |
| 3130AKGX8 | 203500001 | FHLB Note | | 12/15/2020 | 15,000,000.00 | 14,966,930.40 | 14,999,691.67 | 3.000 | 0.832 | 75 | 12/15/2025 |
| 3130AKGT7 | 203520001 | FHLB Note | | 12/17/2020 | 15,000,000.00 | 14,993,226.60 | 15,000,000.00 | 4.000 | 0.918 | 77 | 12/17/2025 |
| 3130AKPL4 | 210280002 | FHLB Note | | 01/28/2021 | 10,000,000.00 | 9,889,177.90 | 10,000,000.00 | 0.550 | 0.550 | 119 | 01/28/2026 |
| 3130AKQA7 | 210280009 | FHLB Note | | 01/28/2021 | 4,600,000.00 | 4,551,220.04 | 4,599,925.25 | 0.700 | 0.615 | 119 | 01/28/2026 |
| 3130AKR24 | 210410002 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,819,059.35 | 15,000,000.00 | 0.600 | 0.600 | 132 | 02/10/2026 |
| 3130AKR24 | 210410004 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,819,059.35 | 15,000,000.00 | 0.600 | 0.600 | 132 | 02/10/2026 |
| 3130AKVU7 | 210550001 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 19,727,040.00 | 20,000,000.00 | 0.500 | 0.500 | 146 | 02/24/2026 |
| 3130AKXY7 | 210550002 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 14,812,804.05 | 15,000,000.00 | 0.800 | 0.640 | 146 | 02/24/2026 |
| 3130AKYW0 | 210560001 | FHLB Note | | 02/25/2021 | 20,000,000.00 | 19,740,974.60 | 20,000,000.00 | 0.700 | 0.610 | 147 | 02/25/2026 |
| 3130AKVF0 | 210560002 | FHLB Note | | 02/25/2021 | 15,000,000.00 | 14,802,789.75 | 15,000,000.00 | 0.650 | 0.570 | 147 | 02/25/2026 |
| 3130ALAM6 | 210620001 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,802,037.65 | 15,000,000.00 | 0.750 | 0.629 | 153 | 03/03/2026 |
| 3130ALAN4 | 210620002 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,805,143.25 | 15,000,000.00 | 0.800 | 0.658 | 153 | 03/03/2026 |
| 3130AL5T7 | 210620004 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,666,957.25 | 25,000,000.00 | 0.720 | 0.662 | 153 | 03/03/2026 |
| 3130AL5Q3 | 210620005 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,675,673.75 | 25,000,000.00 | 0.800 | 0.703 | 153 | 03/03/2026 |
| 3130AKZ33 | 210620006 | FHLB Note | | 03/03/2021 | 20,000,000.00 | 19,736,050.20 | 20,000,000.00 | 0.750 | 0.620 | 153 | 03/03/2026 |
| 3130AL4F8 | 210620008 | FHLB Note | | 03/03/2021 | 25,000,000.00 | 24,675,238.75 | 25,000,000.00 | 0.800 | 0.658 | 153 | 03/03/2026 |
| 3130AL4E1 | 210630002 | FHLB Note | | 03/04/2021 | 25,000,000.00 | 24,673,274.50 | 25,000,000.00 | 0.800 | 0.690 | 154 | 03/04/2026 |
| 3130ALAH7 | 210680002 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 19,726,483.00 | 20,000,000.00 | 0.750 | 0.660 | 159 | 03/09/2026 |
| 3130ALAG9 | 210680003 | FHLB Note | | 03/09/2021 | 20,000,000.00 | 19,729,401.20 | 20,000,000.00 | 0.780 | 0.684 | 159 | 03/09/2026 |
| 3130ALDS0 | 210690001 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 14,787,173.10 | 15,000,000.00 | 0.650 | 0.650 | 160 | 03/10/2026 |
| 3130ALAB0 | 210690003 | FHLB Note | | 03/10/2021 | 25,000,000.00 | 24,642,910.50 | 25,000,000.00 | 0.625 | 0.601 | 160 | 03/10/2026 |
| 3130ALDF8 | 210700001 | FHLB Note | | 03/11/2021 | 15,000,000.00 | 14,795,749.20 | 15,000,000.00 | 0.800 | 0.710 | 161 | 03/11/2026 |
| 3130ALFT6 | 210760005 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 14,781,623.10 | 15,000,000.00 | 0.900 | 0.808 | 167 | 03/17/2026 |
| 3130ALFT6 | 210760006 | FHLB Note | | 03/17/2021 | 15,000,000.00 | 14,781,623.10 | 15,000,000.00 | 0.900 | 0.808 | 167 | 03/17/2026 |
| 3130AM4M1 | 211260001 | FHLB Note | | 05/06/2021 | 15,000,000.00 | 14,815,072.95 | 15,000,000.00 | 1.750 | 1.250 | 217 | 05/06/2026 |
| 3130AM2Q4 | 211400002 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,763,199.50 | 15,000,000.00 | 1.300 | 1.150 | 231 | 05/20/2026 |
| 3130AM2Z4 | 211400005 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,737,102.50 | 15,000,000.00 | 1.020 | 1.020 | 231 | 05/20/2026 |
| 3130AML91 | 211470001 | FHLB Note | | 05/27/2021 | 10,000,000.00 | 9,866,845.80 | 10,000,000.00 | 1.750 | 1.113 | 238 | 05/27/2026 |
| 3130AMF64 | 211550001 | FHLB Note | | 06/04/2021 | 15,000,000.00 | 14,745,375.00 | 15,000,000.00 | 1.250 | 1.123 | 246 | 06/04/2026 |
| 3130AMEW8 | 211610001 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 14,737,615.50 | 15,000,000.00 | 1.125 | 1.058 | 252 | 06/10/2026 |
| 3130AMF31 | 211610002 | FHLB Note | | 06/10/2021 | 15,000,000.00 | 14,745,211.95 | 15,000,000.00 | 1.200 | 1.070 | 252 | 06/10/2026 |
| 3130AMF98 | 211680001 | FHLB Note | | 06/17/2021 | 20,000,000.00 | 19,681,213.00 | 20,000,000.00 | 1.400 | 1.120 | 259 | 06/17/2026 |
| 3130AMJW3 | 211740002 | FHLB Note | | 06/23/2021 | 15,000,000.00 | 14,741,106.60 | 15,000,000.00 | 1.250 | 1.106 | 265 | 06/23/2026 |
| 3130AMVU3 | 211800001 | FHLB Note | | 06/29/2021 | 15,000,000.00 | 14,735,830.95 | 15,000,000.00 | 1.350 | 1.005 | 271 | 06/29/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130AMML3 | 211810001 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,740,485.60 | 15,000,000.00 | 1.400 | 1.140 | 272 | 06/30/2026 |
| 3130AMNP3 | 211810005 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,735,021.40 | 15,000,000.00 | 1.350 | 1.180 | 272 | 06/30/2026 |
| 3130AMMU3 | 211810006 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,751,414.00 | 15,000,000.00 | 1.500 | 1.200 | 272 | 06/30/2026 |
| 3130AMZB1 | 211960001 | FHLB Note | | 07/15/2021 | 15,000,000.00 | 14,746,070.55 | 15,000,000.00 | 1.550 | 1.300 | 287 | 07/15/2026 |
| 3130AMVU3 | 211970001 | FHLB Note | | 07/16/2021 | 3,500,000.00 | 3,438,360.56 | 3,499,342.40 | 1.350 | 1.036 | 271 | 06/29/2026 |
| 3130AMXU1 | 212010001 | FHLB Note | | 07/20/2021 | 15,000,000.00 | 14,722,883.55 | 15,000,000.00 | 1.375 | 1.214 | 292 | 07/20/2026 |
| 3130AMU91 | 212020001 | FHLB Note | | 07/21/2021 | 15,000,000.00 | 14,677,080.90 | 15,000,000.00 | 1.000 | 0.939 | 293 | 07/21/2026 |
| 3130AN5M8 | 212170001 | FHLB Note | | 08/05/2021 | 15,000,000.00 | 14,770,887.45 | 15,000,000.00 | 1.875 | 1.313 | 308 | 08/05/2026 |
| 3130ANFF2 | 212360001 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 14,639,724.90 | 15,000,000.00 | 0.950 | 0.915 | 327 | 08/24/2026 |
| 3130ANFY1 | 212360002 | FHLB Note | | 08/24/2021 | 15,000,000.00 | 14,672,637.15 | 15,000,000.00 | 1.200 | 1.073 | 327 | 08/24/2026 |
| 3130ANHC7 | 212380002 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,797,808.80 | 10,000,000.00 | 1.400 | 1.170 | 329 | 08/26/2026 |
| 3130ANJ84 | 212380004 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 19,525,328.40 | 20,000,000.00 | 1.000 | 0.900 | 329 | 08/26/2026 |
| 3130ANL99 | 212380006 | FHLB Note | | 08/26/2021 | 30,000,000.00 | 29,419,785.00 | 30,000,000.00 | 1.500 | 1.234 | 329 | 08/26/2026 |
| 3130ANL99 | 212380007 | FHLB Note | | 08/26/2021 | 20,000,000.00 | 19,613,190.00 | 20,000,000.00 | 1.500 | 1.234 | 329 | 08/26/2026 |
| 3130ANLL2 | 212390001 | FHLB Note | | 08/27/2021 | 30,000,000.00 | 29,393,765.10 | 30,000,000.00 | 1.400 | 1.213 | 330 | 08/27/2026 |
| 3130ANLL2 | 212390002 | FHLB Note | | 08/27/2021 | 20,000,000.00 | 19,595,843.40 | 20,000,000.00 | 1.400 | 1.213 | 330 | 08/27/2026 |
| 3130ANL73 | 212510001 | FHLB Note | | 09/08/2021 | 30,000,000.00 | 29,428,522.80 | 30,000,000.00 | 1.600 | 1.313 | 342 | 09/08/2026 |
| 3130ANL73 | 212510002 | FHLB Note | | 09/08/2021 | 20,000,000.00 | 19,619,015.20 | 20,000,000.00 | 1.600 | 1.320 | 342 | 09/08/2026 |
| 3130ANLD0 | 212530001 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 29,383,935.00 | 30,000,000.00 | 1.450 | 1.255 | 344 | 09/10/2026 |
| 3130ANLD0 | 212530002 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 19,589,290.00 | 20,000,000.00 | 1.450 | 1.255 | 344 | 09/10/2026 |
| 3130ANLE8 | 212530003 | FHLB Note | | 09/10/2021 | 30,000,000.00 | 29,354,700.30 | 30,000,000.00 | 1.350 | 1.228 | 344 | 09/10/2026 |
| 3130ANLE8 | 212530004 | FHLB Note | | 09/10/2021 | 20,000,000.00 | 19,569,800.20 | 20,000,000.00 | 1.350 | 1.224 | 344 | 09/10/2026 |
| 3130ANLM0 | 212580001 | FHLB Note | | 09/15/2021 | 15,000,000.00 | 14,673,708.00 | 15,000,000.00 | 1.350 | 1.178 | 349 | 09/15/2026 |
| 3130ANU40 | 212640001 | FHLB Note | | 09/21/2021 | 15,000,000.00 | 14,667,428.40 | 15,000,000.00 | 1.350 | 1.063 | 355 | 09/21/2026 |
| 3130ANU81 | 212710001 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,764,546.50 | 10,000,000.00 | 1.250 | 1.080 | 362 | 09/28/2026 |
| 3130ANU81 | 212710002 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 14,646,819.75 | 15,000,000.00 | 1.250 | 1.076 | 362 | 09/28/2026 |
| 3130ANU99 | 212720001 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 14,646,644.10 | 15,000,000.00 | 1.250 | 1.138 | 363 | 09/29/2026 |
| 3130APC37 | 212720003 | FHLB Note | | 09/29/2021 | 7,000,000.00 | 6,855,064.44 | 7,029,584.72 | 1.550 | 1.112 | 363 | 09/29/2026 |
| 3130ANUA6 | 212730001 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,645,727.90 | 15,000,000.00 | 1.250 | 1.115 | 364 | 09/30/2026 |
| 3130ANUD0 | 212730002 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,623,167.60 | 15,000,000.00 | 1.100 | 1.030 | 364 | 09/30/2026 |
| 3130ANZE3 | 212730003 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,590,436.85 | 15,000,000.00 | 0.875 | 0.875 | 364 | 09/30/2026 |
| 3130ANYY0 | 212780003 | FHLB Note | | 10/05/2021 | 15,000,000.00 | 14,604,013.65 | 15,000,000.00 | 1.000 | 0.960 | 369 | 10/05/2026 |
| 3130ANYH7 | 212800002 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 14,639,168.55 | 15,000,000.00 | 1.250 | 1.130 | 371 | 10/07/2026 |
| 3130ANZ78 | 212870001 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,622,690.60 | 15,000,000.00 | 1.250 | 1.150 | 378 | 10/14/2026 |
| 3130ANYZ7 | 212870003 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,637,781.80 | 15,000,000.00 | 1.350 | 1.140 | 378 | 10/14/2026 |
| 3130ANYD6 | 212880002 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 14,635,029.15 | 15,000,000.00 | 1.300 | 1.150 | 379 | 10/15/2026 |
| 3130ANZ37 | 212940002 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 14,628,637.35 | 15,000,000.00 | 1.300 | 1.120 | 385 | 10/21/2026 |
| 3130AP5T8 | 212990004 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,565,618.45 | 15,000,000.00 | 0.925 | 0.925 | 390 | 10/26/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130APHF5 | 213140001 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,572,556.10 | 15,000,000.00 | 1.070 | 1.070 | 405 | 11/10/2026 |
| 3130APJ97 | 213210001 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 14,628,861.90 | 15,000,000.00 | 1.450 | 1.308 | 412 | 11/17/2026 |
| 3130APNH4 | 213220001 | FHLB Note | | 11/18/2021 | 17,025,000.00 | 16,959,519.98 | 17,025,000.00 | 1.200 | 1.200 | 48 | 11/18/2025 |
| 3130APKW4 | 213330002 | FHLB Note | | 11/29/2021 | 15,000,000.00 | 14,574,073.50 | 15,000,000.00 | 1.170 | 1.170 | 420 | 11/25/2026 |
| 3130AQF65 | 213560003 | FHLB Note | | 12/22/2021 | 20,000,000.00 | 19,427,203.20 | 19,985,374.10 | 1.250 | 1.311 | 446 | 12/21/2026 |
| 3130AQ2C6 | 213620002 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 14,639,170.95 | 15,000,000.00 | 1.700 | 1.630 | 453 | 12/28/2026 |
| 3130AQFU2 | 213640002 | FHLB Note | | 12/30/2021 | 25,000,000.00 | 24,396,123.75 | 25,000,000.00 | 1.700 | 1.625 | 455 | 12/30/2026 |
| 3130AQPUI | 220550001 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 14,774,893.20 | 15,000,000.00 | 2.600 | 2.088 | 511 | 02/24/2027 |
| 3130AQTS2 | 220550002 | FHLB Note | | 02/24/2022 | 15,000,000.00 | 14,756,448.75 | 15,000,000.00 | 2.500 | 2.125 | 511 | 02/24/2027 |
| 3130AQRUR2 | 220560001 | FHLB Note | | 02/25/2022 | 20,590,000.00 | 20,439,480.31 | 20,588,970.50 | 2.100 | 1.907 | 147 | 02/25/2026 |
| 3130ARR37 | 221190003 | FHLB Note | | 04/29/2022 | 18,500,000.00 | 18,323,561.25 | 18,500,000.00 | 3.080 | 3.080 | 575 | 04/29/2027 |
| 3130ARQ87 | 221190008 | FHLB Note | | 04/29/2022 | 15,000,000.00 | 14,933,814.90 | 15,000,000.00 | 3.000 | 3.000 | 210 | 04/29/2026 |
| 3130ARQD6 | 221300002 | FHLB Note | | 05/10/2022 | 20,000,000.00 | 19,826,941.40 | 20,000,000.00 | 3.150 | 3.150 | 586 | 05/10/2027 |
| 3130ARRB9 | 221320003 | FHLB Note | | 05/12/2022 | 20,000,000.00 | 20,250,555.00 | 20,000,000.00 | 4.500 | 3.950 | 588 | 05/12/2027 |
| 3130ARR45 | 221330002 | FHLB Note | | 05/13/2022 | 20,000,000.00 | 19,971,826.20 | 20,000,000.00 | 3.000 | 3.000 | 43 | 11/13/2025 |
| 3130ARQF1 | 221360002 | FHLB Note | | 05/16/2022 | 15,000,000.00 | 14,882,945.85 | 15,000,000.00 | 3.125 | 3.126 | 503 | 02/16/2027 |
| 3130ARSG7 | 221400002 | FHLB Note | | 05/20/2022 | 15,000,000.00 | 14,834,757.15 | 15,000,000.00 | 3.010 | 3.010 | 596 | 05/20/2027 |
| 3130ARUM1 | 221440002 | FHLB Note | | 05/24/2022 | 15,000,000.00 | 14,963,408.55 | 15,000,000.00 | 3.000 | 3.000 | 84 | 12/24/2025 |
| 3130ARUM1 | 221440003 | FHLB Note | | 05/24/2022 | 10,000,000.00 | 9,975,605.70 | 10,000,000.00 | 3.000 | 3.000 | 84 | 12/24/2025 |
| 3130ASGY9 | 221930004 | FHLB Note | | 07/12/2022 | 20,000,000.00 | 20,106,344.00 | 20,000,000.00 | 4.000 | 4.000 | 649 | 07/12/2027 |
| 3130ATBW6 | 222920002 | FHLB Note | | 10/19/2022 | 15,000,000.00 | 15,066,310.50 | 15,000,000.00 | 4.150 | 4.150 | 383 | 10/19/2026 |
| 3130AVWR9 | 231370001 | FHLB Note | | 05/17/2023 | 19,500,000.00 | 19,478,238.20 | 19,480,256.25 | 3.625 | 3.689 | 618 | 06/11/2027 |
| 3130AVVX7 | 231600002 | FHLB Note | | 06/09/2023 | 25,000,000.00 | 25,082,586.50 | 24,847,943.33 | 3.750 | 4.000 | 982 | 06/09/2028 |
| 3130AWGR5 | 231930001 | FHLB Note | | 07/12/2023 | 25,000,000.00 | 25,097,894.50 | 24,963,246.43 | 4.375 | 4.602 | 254 | 06/12/2026 |
| 3134GWTK2 | 202800001 | FHLMC Note | | 10/06/2020 | 25,000,000.00 | 24,987,489.00 | 25,000,000.00 | 0.510 | 0.510 | 5 | 10/06/2025 |
| 3134GWVV5 | 202890001 | FHLMC Note | | 10/15/2020 | 10,000,000.00 | 9,985,974.50 | 10,000,000.00 | 0.500 | 0.500 | 14 | 10/15/2025 |
| 3134GWTN6 | 202900001 | FHLMC Note | | 10/16/2020 | 15,000,000.00 | 14,978,076.75 | 15,000,000.00 | 0.600 | 0.600 | 15 | 10/16/2025 |
| 3134GWY26 | 202900003 | FHLMC Note | | 10/16/2020 | 9,650,000.00 | 9,643,349.51 | 9,649,986.81 | 0.570 | 0.577 | 7 | 10/08/2025 |
| 3134GWZP4 | 203010001 | FHLMC Note | | 10/27/2020 | 25,000,000.00 | 24,935,599.25 | 25,000,000.00 | 0.530 | 0.530 | 26 | 10/27/2025 |
| 3134GWYZ3 | 203020001 | FHLMC Note | | 10/28/2020 | 15,750,000.00 | 15,706,936.51 | 15,750,000.00 | 0.530 | 0.530 | 27 | 10/28/2025 |
| 3134GW4A1 | 203020002 | FHLMC Note | | 10/28/2020 | 15,000,000.00 | 14,960,054.70 | 15,000,000.00 | 0.540 | 0.540 | 27 | 10/28/2025 |
| 3134GW3Y0 | 203020003 | FHLMC Note | | 10/28/2020 | 10,000,000.00 | 9,973,402.30 | 10,000,000.00 | 0.550 | 0.550 | 27 | 10/28/2025 |
| 3134GWVVG8 | 203030001 | FHLMC Note | | 10/29/2020 | 15,000,000.00 | 14,959,092.90 | 15,000,000.00 | 0.590 | 0.590 | 28 | 10/29/2025 |
| 3134GW3G9 | 203030003 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 19,944,695.40 | 20,000,000.00 | 0.540 | 0.540 | 28 | 10/29/2025 |
| 3134GXAE4 | 203230001 | FHLMC Note | | 11/18/2020 | 15,000,000.00 | 14,930,225.10 | 15,000,000.00 | 0.570 | 0.570 | 48 | 11/18/2025 |
| 3134GXAF1 | 203290002 | FHLMC Note | | 11/24/2020 | 15,000,000.00 | 14,923,411.35 | 15,000,000.00 | 0.640 | 0.640 | 54 | 11/24/2025 |
| 3134GXFA7 | 203350001 | FHLMC Note | | 11/30/2020 | 10,000,000.00 | 9,946,942.80 | 10,000,000.00 | 0.650 | 0.650 | 56 | 11/26/2025 |
| 3134GXQT4 | 221180006 | FHLMC Note | | 04/28/2022 | 9,500,000.00 | 9,493,018.36 | 9,500,000.00 | 3.170 | 3.170 | 27 | 10/28/2025 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3134GXZ49 | 222790001 | FHLMC Note | | 10/06/2022 | 15,000,000.00 | 14,999,717.10 | 15,000,000.00 | 4.050 | 4.050 | 5 | 10/06/2025 |
| 3136G47A5 | 203020004 | FNMA Note | | 10/28/2020 | 12,850,000.00 | 12,815,633.19 | 12,850,000.00 | 0.530 | 0.530 | 27 | 10/28/2025 |
| 3135G06C2 | 203030006 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,971,864.00 | 10,000,000.00 | 0.600 | 0.600 | 28 | 10/29/2025 |
| 3135G06C2 | 203030008 | FNMA Note | | 10/29/2020 | 10,000,000.00 | 9,971,864.00 | 10,000,000.00 | 0.600 | 0.600 | 28 | 10/29/2025 |
| 3136G45K5 | 203170001 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 14,938,800.15 | 15,000,000.00 | 0.580 | 0.580 | 42 | 11/12/2025 |
| 3136G45D1 | 203170002 | FNMA Note | | 11/12/2020 | 15,000,000.00 | 14,938,632.90 | 15,000,000.00 | 0.570 | 0.570 | 42 | 11/12/2025 |
| 3135G06G3 | 203170003 | FNMA Note | | 11/12/2020 | 10,000,000.00 | 9,962,827.40 | 9,999,359.82 | 0.500 | 0.565 | 37 | 11/07/2025 |
| 3136G47D9 | 203220001 | FNMA Note | | 11/17/2020 | 15,000,000.00 | 14,931,433.05 | 15,000,000.00 | 0.560 | 0.560 | 47 | 11/17/2025 |
| Subtotal and Average | | | 3,103,030,910.42 | | 2,949,013,000.00 | 2,915,795,962.34 | 2,948,657,818.95 | | 1.633 | 293 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 31422B3X6 | 203650004 | Farmer Mac | | 12/30/2020 | 25,000,000.00 | 24,797,074.00 | 25,000,000.00 | 0.700 | 0.700 | 90 | 12/30/2025 |
| 31422B5A4 | 210080002 | Farmer Mac | | 01/08/2021 | 18,000,000.00 | 17,833,007.88 | 18,000,000.00 | 0.600 | 0.600 | 99 | 01/08/2026 |
| 31422XCX8 | 211100001 | Farmer Mac | | 04/20/2021 | 20,000,000.00 | 19,685,530.20 | 20,000,000.00 | 1.000 | 1.000 | 201 | 04/20/2026 |
| 31422XES7 | 211390001 | Farmer Mac | | 05/19/2021 | 15,000,000.00 | 14,752,374.60 | 15,000,000.00 | 1.180 | 1.180 | 230 | 05/19/2026 |
| 31422XKH4 | 212100001 | Farmer Mac | | 07/29/2021 | 7,750,000.00 | 7,578,763.13 | 7,749,358.47 | 0.890 | 0.900 | 301 | 07/29/2026 |
| 31422XNK4 | 213060006 | Farmer Mac | | 11/02/2021 | 10,000,000.00 | 9,725,353.00 | 10,000,000.00 | 1.150 | 1.150 | 397 | 11/02/2026 |
| 31422XPE6 | 213270001 | Farmer Mac | | 11/23/2021 | 15,000,000.00 | 14,593,521.15 | 15,000,000.00 | 1.300 | 1.300 | 418 | 11/23/2026 |
| 31422XPE6 | 213270002 | Farmer Mac | | 11/23/2021 | 10,000,000.00 | 9,729,014.10 | 10,000,000.00 | 1.300 | 1.300 | 418 | 11/23/2026 |
| 31422XXK3 | 221190007 | Farmer Mac | | 04/29/2022 | 15,000,000.00 | 14,929,254.15 | 15,000,000.00 | 3.060 | 3.060 | 210 | 04/29/2026 |
| 31424WML3 | 242270001 | Farmer Mac | | 08/14/2024 | 9,000,000.00 | 9,017,567.19 | 9,000,000.00 | 4.500 | 4.500 | 1,413 | 08/14/2029 |
| 31424WQB1 | 242890006 | Farmer Mac | | 10/15/2024 | 25,000,000.00 | 25,091,162.25 | 25,000,000.00 | 4.450 | 4.450 | 1,475 | 10/15/2029 |
| 31424WQZ8 | 243180001 | Farmer Mac | | 11/13/2024 | 25,000,000.00 | 25,119,362.00 | 25,000,000.00 | 4.650 | 4.650 | 1,504 | 11/13/2029 |
| 31424WTG7 | 250090001 | Farmer Mac | | 01/09/2025 | 25,000,000.00 | 25,017,308.75 | 25,000,000.00 | 5.000 | 5.000 | 1,561 | 01/09/2030 |
| 31424WVS8 | 250580002 | Farmer Mac | | 02/27/2025 | 14,000,000.00 | 14,022,558.62 | 14,000,000.00 | 4.980 | 4.980 | 1,610 | 02/27/2030 |
| 31424WYW6 | 251260002 | Farmer Mac | | 05/06/2025 | 20,000,000.00 | 20,167,528.60 | 20,000,000.00 | 4.400 | 4.400 | 1,678 | 05/06/2030 |
| 31424WZC9 | 251270002 | Farmer Mac | | 05/07/2025 | 10,250,000.00 | 10,211,412.44 | 10,248,585.50 | 4.550 | 4.553 | 1,679 | 05/07/2030 |
| 31424WB50 | 251560001 | Farmer Mac | | 06/05/2025 | 12,500,000.00 | 12,489,988.88 | 12,481,878.49 | 4.740 | 4.775 | 1,700 | 05/28/2030 |
| 31424WB68 | 251560002 | Farmer Mac | | 06/05/2025 | 9,950,000.00 | 10,041,358.31 | 9,935,575.27 | 4.430 | 4.465 | 1,700 | 05/28/2030 |
| 31424WE65 | 251680001 | Farmer Mac | | 06/17/2025 | 7,750,000.00 | 7,767,173.23 | 7,750,000.00 | 4.780 | 4.780 | 1,720 | 06/17/2030 |
| 31424WE73 | 251680002 | Farmer Mac | | 06/17/2025 | 18,000,000.00 | 18,092,519.28 | 18,000,000.00 | 4.480 | 4.480 | 1,720 | 06/17/2030 |
| 31424WK35 | 251980001 | Farmer Mac | | 07/17/2025 | 23,250,000.00 | 23,365,730.13 | 23,250,000.00 | 4.570 | 4.570 | 1,750 | 07/17/2030 |
| 31424WQ39 | 252260001 | Farmer Mac | | 08/14/2025 | 25,000,000.00 | 24,978,292.75 | 25,000,000.00 | 4.690 | 4.690 | 1,778 | 08/14/2030 |
| 31424WR20 | 252330001 | Farmer Mac | | 08/21/2025 | 15,000,000.00 | 14,980,668.75 | 14,985,333.33 | 4.625 | 4.648 | 1,785 | 08/21/2030 |
| 31424WR46 | 252390001 | Farmer Mac | | 08/27/2025 | 15,000,000.00 | 14,992,295.40 | 15,000,000.00 | 4.100 | 4.100 | 1,791 | 08/27/2030 |
| 3133EMYD8 | 211230001 | FFCB Note | | 05/03/2021 | 10,000,000.00 | 9,969,100.00 | 10,000,000.00 | 0.850 | 0.850 | 33 | 11/03/2025 |
| 3133EMZB1 | 211330003 | FFCB Note | | 05/13/2021 | 20,000,000.00 | 19,650,195.00 | 19,995,066.67 | 0.960 | 1.001 | 224 | 05/13/2026 |
| 3133EMT36 | 212100003 | FFCB Note | | 07/29/2021 | 15,000,000.00 | 14,760,180.00 | 14,999,656.84 | 0.870 | 0.924 | 196 | 04/15/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3133EMT36 | 212110002 | FFCB Note | | 07/30/2021 | 10,000,000.00 | 9,840,120.00 | 9,999,656.64 | 0.870 | 0.877 | 196 | 04/15/2026 |
| 3133EM3T7 | 212630002 | FFCB Note | | 09/20/2021 | 10,000,000.00 | 9,741,728.40 | 9,995,367.77 | 0.870 | 0.922 | 335 | 09/01/2026 |
| 3133EM6E7 | 212710005 | FFCB Note | | 09/28/2021 | 10,000,000.00 | 9,739,217.20 | 10,000,000.00 | 0.940 | 0.940 | 362 | 09/28/2026 |
| 3133ENBK5 | 212930001 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,745,809.10 | 10,000,000.00 | 1.140 | 1.140 | 384 | 10/20/2026 |
| 3133ENBK5 | 212930002 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,745,809.10 | 10,000,000.00 | 1.140 | 1.140 | 384 | 10/20/2026 |
| 3133ENBP4 | 212930003 | FFCB Note | | 10/20/2021 | 10,000,000.00 | 9,723,762.10 | 10,000,000.00 | 1.110 | 1.110 | 384 | 10/20/2026 |
| 3133ENCQ1 | 213060001 | FFCB Note | | 11/02/2021 | 10,000,000.00 | 9,737,986.90 | 10,000,000.00 | 1.270 | 1.270 | 397 | 11/02/2026 |
| 3133ENBP4 | 213090003 | FFCB Note | | 11/05/2021 | 7,915,000.00 | 7,696,357.70 | 7,908,277.79 | 1.110 | 1.193 | 384 | 10/20/2026 |
| 3133ENBP4 | 213090004 | FFCB Note | | 11/05/2021 | 23,350,000.00 | 22,704,984.50 | 23,330,168.85 | 1.110 | 1.193 | 384 | 10/20/2026 |
| 3133ENEM8 | 213270003 | FFCB Note | | 11/23/2021 | 20,000,000.00 | 19,494,490.40 | 20,000,000.00 | 1.430 | 1.430 | 418 | 11/23/2026 |
| 3133ENFN5 | 213340001 | FFCB Note | | 11/30/2021 | 10,000,000.00 | 9,758,720.70 | 10,000,000.00 | 1.540 | 1.540 | 425 | 11/30/2026 |
| 3133ENHV5 | 213560002 | FFCB Note | | 12/22/2021 | 10,000,000.00 | 9,837,447.10 | 10,000,000.00 | 1.390 | 1.390 | 264 | 06/22/2026 |
| 3133ENLZ1 | 220260001 | FFCB Note | | 01/26/2022 | 15,000,000.00 | 14,630,846.25 | 15,000,000.00 | 1.780 | 1.780 | 482 | 01/26/2027 |
| 3133ENLZ1 | 220690004 | FFCB Note | | 03/10/2022 | 24,110,000.00 | 23,516,646.87 | 24,021,238.54 | 1.780 | 2.075 | 482 | 01/26/2027 |
| 3133ENVV9 | 221370003 | FFCB Note | | 05/17/2022 | 23,339,000.00 | 23,279,345.98 | 23,335,262.62 | 3.630 | 3.641 | 579 | 05/03/2027 |
| 3133ENE48 | 222150001 | FFCB Note | | 08/03/2022 | 10,000,000.00 | 9,962,460.00 | 10,000,000.00 | 3.690 | 3.690 | 671 | 08/03/2027 |
| 3133EPJS5 | 231360003 | FFCB Note | | 05/16/2023 | 20,500,000.00 | 20,495,549.86 | 20,500,000.00 | 4.290 | 4.290 | 958 | 05/16/2028 |
| 3133EP6R1 | 241100001 | FFCB Note | | 04/19/2024 | 25,000,000.00 | 25,128,531.00 | 24,823,397.08 | 4.970 | 5.201 | 1,273 | 03/27/2029 |
| 3133ERJ28 | 243450004 | FFCB Note | | 12/10/2024 | 11,725,000.00 | 11,709,645.64 | 11,725,000.00 | 4.760 | 4.760 | 1,531 | 12/10/2029 |
| 3133ERT35 | 250150001 | FFCB Note | | 01/15/2025 | 25,000,000.00 | 25,053,255.00 | 24,962,472.22 | 4.970 | 5.010 | 1,567 | 01/15/2030 |
| 3133ERT35 | 250150003 | FFCB Note | | 01/15/2025 | 25,000,000.00 | 25,053,255.00 | 24,919,583.33 | 4.970 | 5.056 | 1,567 | 01/15/2030 |
| 3133ERT35 | 250150004 | FFCB Note | | 01/15/2025 | 2,820,000.00 | 2,826,007.16 | 2,810,324.27 | 4.970 | 5.062 | 1,567 | 01/15/2030 |
| 3133ETAW7 | 250860003 | FFCB Note | | 03/27/2025 | 20,815,000.00 | 20,880,699.84 | 20,777,067.29 | 4.650 | 4.696 | 1,637 | 03/26/2030 |
| 3133ETDA2 | 251110001 | FFCB Note | | 04/21/2025 | 22,705,000.00 | 22,896,832.96 | 22,684,318.84 | 4.370 | 4.392 | 1,658 | 04/16/2030 |
| 3133ETDA2 | 251110002 | FFCB Note | | 04/21/2025 | 27,877,000.00 | 28,112,530.82 | 27,851,607.86 | 4.370 | 4.392 | 1,658 | 04/16/2030 |
| 3133ETDZ7 | 251140001 | FFCB Note | | 04/24/2025 | 25,000,000.00 | 24,919,409.25 | 24,982,887.24 | 4.590 | 4.607 | 1,664 | 04/22/2030 |
| 3133ETDZ7 | 251190001 | FFCB Note | | 04/29/2025 | 18,795,000.00 | 18,734,411.87 | 18,782,098.75 | 4.590 | 4.607 | 1,664 | 04/22/2030 |
| 3133ER7E5 | 251290002 | FFCB Note | | 05/09/2025 | 23,368,000.00 | 23,511,730.96 | 23,362,632.31 | 4.330 | 4.335 | 1,629 | 03/18/2030 |
| 3133ETGU5 | 251360002 | FFCB Note | | 05/16/2025 | 25,000,000.00 | 25,100,985.75 | 24,895,946.89 | 4.520 | 4.622 | 1,686 | 05/14/2030 |
| 3133ETJJ7 | 251540002 | FFCB Note | | 06/03/2025 | 10,000,000.00 | 9,992,050.50 | 9,990,657.38 | 4.720 | 4.743 | 1,700 | 05/28/2030 |
| 3133ETPD3 | 251900001 | FFCB Note | | 07/09/2025 | 50,000,000.00 | 50,072,418.50 | 49,904,558.09 | 4.660 | 4.705 | 1,741 | 07/08/2030 |
| 3133ETQNO | 252030002 | FFCB Note | | 07/22/2025 | 25,000,000.00 | 24,995,023.00 | 24,961,533.33 | 4.760 | 4.796 | 1,755 | 07/22/2030 |
| 3133ETQNO | 252040001 | FFCB Note | | 07/23/2025 | 28,534,000.00 | 28,528,319.45 | 28,501,053.46 | 4.760 | 4.787 | 1,755 | 07/22/2030 |
| 3133ETQNO | 252090001 | FFCB Note | | 07/28/2025 | 25,000,000.00 | 24,995,023.00 | 24,958,992.47 | 4.760 | 4.799 | 1,755 | 07/22/2030 |
| 3133ETQNO | 252120001 | FFCB Note | | 07/31/2025 | 21,500,000.00 | 21,495,719.78 | 21,465,505.64 | 4.760 | 4.798 | 1,755 | 07/22/2030 |
| 3133ETSW8 | 252260003 | FFCB Note | | 08/14/2025 | 19,950,000.00 | 19,943,641.54 | 19,940,314.76 | 4.620 | 4.632 | 1,595 | 02/12/2030 |
| 3133ETSW8 | 252260005 | FFCB Note | | 08/14/2025 | 25,000,000.00 | 24,992,032.00 | 24,987,863.10 | 4.620 | 4.632 | 1,595 | 02/12/2030 |
| 3133ETSU2 | 252260006 | FFCB Note | | 08/14/2025 | 25,000,000.00 | 25,049,189.75 | 24,987,826.75 | 4.330 | 4.341 | 1,776 | 08/12/2030 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3133ETSU2 | 252270003 | FFCB Note | | 08/15/2025 | 28,914,000.00 | 28,970,890.90 | 28,892,869.61 | 4.330 | 4.347 | 1,776 | 08/12/2030 |
| 3133ETSU2 | 252300001 | FFCB Note | | 08/18/2025 | 18,336,000.00 | 18,372,077.73 | 18,322,577.62 | 4.330 | 4.347 | 1,776 | 08/12/2030 |
| 3133ETTY3 | 252340002 | FFCB Note | | 08/22/2025 | 26,725,000.00 | 26,738,277.25 | 26,684,213.31 | 4.270 | 4.305 | 1,784 | 08/20/2030 |
| 3133ETSV0 | 252340003 | FFCB Note | | 08/22/2025 | 30,000,000.00 | 29,985,781.20 | 29,960,603.77 | 4.490 | 4.527 | 1,412 | 08/13/2029 |
| 3133ETVA2 | 252380004 | FFCB Note | | 08/26/2025 | 34,220,000.00 | 34,173,540.87 | 34,175,036.82 | 4.530 | 4.560 | 1,790 | 08/26/2030 |
| 3133ETUN5 | 252480003 | FFCB Note | | 09/05/2025 | 13,698,000.00 | 13,687,524.04 | 13,694,496.03 | 4.450 | 4.456 | 1,608 | 02/25/2030 |
| 3133ETWE3 | 252510001 | FFCB Note | | 09/08/2025 | 14,105,000.00 | 14,040,038.58 | 14,095,253.01 | 4.160 | 4.176 | 1,798 | 09/03/2030 |
| 3133ETUM7 | 252510003 | FFCB Note | | 09/08/2025 | 49,619,000.00 | 49,613,903.14 | 49,589,654.70 | 4.530 | 4.545 | 1,608 | 02/25/2030 |
| 3133ETUM7 | 252510004 | FFCB Note | | 09/08/2025 | 14,870,000.00 | 14,868,472.55 | 14,861,205.70 | 4.530 | 4.545 | 1,608 | 02/25/2030 |
| 3133ETWD5 | 252530001 | FFCB Note | | 09/10/2025 | 9,993,000.00 | 9,971,016.00 | 9,993,000.00 | 4.070 | 4.070 | 1,248 | 03/02/2029 |
| 3130AKJ64 | 203640001 | FHLB Note | | 12/29/2020 | 25,000,000.00 | 24,967,737.50 | 25,000,000.00 | 3.500 | 0.817 | 89 | 12/29/2025 |
| 3130AKJJ6 | 203650003 | FHLB Note | | 12/30/2020 | 15,000,000.00 | 14,998,190.70 | 15,000,000.00 | 4.000 | 0.950 | 90 | 12/30/2025 |
| 3130AKK70 | 210080001 | FHLB Note | | 01/08/2021 | 15,000,000.00 | 14,996,899.35 | 15,000,000.00 | 4.000 | 0.960 | 99 | 01/08/2026 |
| 3130AKL20 | 210140001 | FHLB Note | | 01/14/2021 | 6,030,000.00 | 6,028,834.52 | 6,030,000.00 | 4.000 | 0.945 | 105 | 01/14/2026 |
| 3130AKL20 | 210140002 | FHLB Note | | 01/14/2021 | 15,000,000.00 | 14,997,100.80 | 15,000,000.00 | 4.000 | 0.933 | 105 | 01/14/2026 |
| 3130AKP67 | 210260001 | FHLB Note | | 01/26/2021 | 10,000,000.00 | 9,891,908.80 | 9,999,900.17 | 0.600 | 0.603 | 117 | 01/26/2026 |
| 3130AKN93 | 210260002 | FHLB Note | | 01/26/2021 | 25,000,000.00 | 24,724,244.25 | 25,000,000.00 | 0.530 | 0.530 | 117 | 01/26/2026 |
| 3130AKPF7 | 210280001 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 14,834,419.65 | 15,000,000.00 | 0.580 | 0.580 | 119 | 01/28/2026 |
| 3130AKPC4 | 210280003 | FHLB Note | | 01/28/2021 | 20,000,000.00 | 19,780,511.60 | 20,000,000.00 | 0.600 | 0.600 | 119 | 01/28/2026 |
| 3130AKNY8 | 210280004 | FHLB Note | | 01/28/2021 | 25,000,000.00 | 24,725,639.50 | 25,000,000.00 | 0.600 | 0.600 | 119 | 01/28/2026 |
| 3130AKMH6 | 210280006 | FHLB Note | | 01/28/2021 | 15,000,000.00 | 14,975,160.75 | 15,000,000.00 | 3.500 | 0.885 | 119 | 01/28/2026 |
| 3130AKNX0 | 210290002 | FHLB Note | | 01/29/2021 | 15,000,000.00 | 14,834,143.95 | 15,000,000.00 | 0.600 | 0.600 | 120 | 01/29/2026 |
| 3130AKRS7 | 210360001 | FHLB Note | | 02/05/2021 | 15,000,000.00 | 14,946,477.90 | 15,000,000.00 | 3.000 | 0.916 | 127 | 02/05/2026 |
| 3130AKUG9 | 210410003 | FHLB Note | | 02/10/2021 | 15,000,000.00 | 14,944,785.15 | 15,000,000.00 | 3.000 | 0.842 | 132 | 02/10/2026 |
| 3130AKZG4 | 210490001 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 14,857,699.65 | 14,999,143.75 | 1.500 | 0.625 | 140 | 02/18/2026 |
| 3130AKVV5 | 210490002 | FHLB Note | | 02/18/2021 | 15,000,000.00 | 14,805,991.50 | 15,000,000.00 | 0.500 | 0.500 | 140 | 02/18/2026 |
| 3130AKXK7 | 210550003 | FHLB Note | | 02/24/2021 | 20,000,000.00 | 19,733,438.40 | 20,000,000.00 | 0.610 | 0.610 | 146 | 02/24/2026 |
| 3130AKX43 | 210550004 | FHLB Note | | 02/24/2021 | 15,000,000.00 | 14,805,622.95 | 15,000,000.00 | 0.700 | 0.639 | 146 | 02/24/2026 |
| 3130AKWS1 | 210550005 | FHLB Note | | 02/24/2021 | 5,395,000.00 | 5,324,578.85 | 5,392,544.72 | 0.530 | 0.653 | 139 | 02/17/2026 |
| 3130AKYS9 | 210570001 | FHLB Note | | 02/26/2021 | 10,000,000.00 | 9,920,257.10 | 10,000,000.00 | 2.000 | 0.659 | 148 | 02/26/2026 |
| 3130AKWF9 | 210570002 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 14,940,024.45 | 15,000,000.00 | 3.000 | 0.768 | 148 | 02/26/2026 |
| 3130AKWT9 | 210570003 | FHLB Note | | 02/26/2021 | 15,000,000.00 | 14,795,102.10 | 15,000,000.00 | 0.570 | 0.570 | 148 | 02/26/2026 |
| 3130AKZ25 | 210570004 | FHLB Note | | 02/26/2021 | 20,000,000.00 | 19,732,885.20 | 20,000,000.00 | 0.650 | 0.650 | 148 | 02/26/2026 |
| 3130AKY59 | 210610001 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 14,793,434.85 | 15,000,000.00 | 0.620 | 0.620 | 152 | 03/02/2026 |
| 3130AKY75 | 210610002 | FHLB Note | | 03/02/2021 | 15,000,000.00 | 14,792,813.85 | 15,000,000.00 | 0.610 | 0.610 | 152 | 03/02/2026 |
| 3130AL2T0 | 210620003 | FHLB Note | | 03/03/2021 | 15,000,000.00 | 14,793,393.75 | 15,000,000.00 | 0.640 | 0.640 | 153 | 03/03/2026 |
| 3130AL4K7 | 210620007 | FHLB Note | | 03/03/2021 | 10,000,000.00 | 9,877,266.60 | 10,000,000.00 | 1.000 | 0.638 | 153 | 03/03/2026 |
| 3130AL6Y5 | 210690002 | FHLB Note | | 03/10/2021 | 15,000,000.00 | 14,788,904.25 | 15,000,000.00 | 0.700 | 0.700 | 160 | 03/10/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130ALDH4 | 210750001 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,782,843.20 | 15,000,000.00 | 0.720 | 0.720 | 166 | 03/16/2026 |
| 3130ALDN1 | 210750003 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,788,270.20 | 15,000,000.00 | 0.800 | 0.800 | 166 | 03/16/2026 |
| 3130ALEV2 | 210750004 | FHLB Note | | 03/16/2021 | 15,000,000.00 | 14,937,510.90 | 15,000,000.00 | 3.000 | 0.985 | 166 | 03/16/2026 |
| 3130ALGC2 | 210820001 | FHLB Note | | 03/23/2021 | 15,000,000.00 | 14,788,780.80 | 15,000,000.00 | 0.875 | 0.875 | 173 | 03/23/2026 |
| 3130ALGJ7 | 210820002 | FHLB Note | | 03/23/2021 | 195,000,000.00 | 192,394,099.95 | 195,000,000.00 | 1.000 | 1.000 | 173 | 03/23/2026 |
| 3130ALGJ7 | 210820003 | FHLB Note | | 03/23/2021 | 24,375,000.00 | 24,049,262.49 | 24,375,000.00 | 1.000 | 1.000 | 173 | 03/23/2026 |
| 3130ALRC0 | 211110001 | FHLB Note | | 04/21/2021 | 20,000,000.00 | 19,921,685.60 | 20,000,000.00 | 2.750 | 1.361 | 202 | 04/21/2026 |
| 3130ALRP1 | 211110002 | FHLB Note | | 04/21/2021 | 15,000,000.00 | 14,917,951.65 | 15,000,000.00 | 2.000 | 1.250 | 202 | 04/21/2026 |
| 3130ALRQ9 | 211120001 | FHLB Note | | 04/22/2021 | 15,000,000.00 | 14,865,432.90 | 15,000,000.00 | 2.250 | 1.240 | 203 | 04/22/2026 |
| 3130ALZA5 | 211190002 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,949,531.20 | 10,000,000.00 | 3.000 | 1.432 | 210 | 04/29/2026 |
| 3130AMA51 | 211190003 | FHLB Note | | 04/29/2021 | 10,000,000.00 | 9,850,912.30 | 10,008,632.00 | 1.250 | 1.096 | 210 | 04/29/2026 |
| 3130AMAA0 | 211320001 | FHLB Note | | 05/12/2021 | 15,000,000.00 | 14,764,823.10 | 15,006,906.25 | 1.250 | 1.173 | 223 | 05/12/2026 |
| 3130AMAX0 | 211400003 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,888,332.65 | 15,000,000.00 | 2.250 | 1.308 | 231 | 05/20/2026 |
| 3130AME99 | 211400004 | FHLB Note | | 05/20/2021 | 15,000,000.00 | 14,910,475.20 | 15,000,000.00 | 2.500 | 1.366 | 231 | 05/20/2026 |
| 3130AMAZ5 | 211470003 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,947,262.70 | 15,000,000.00 | 3.000 | 1.439 | 238 | 05/27/2026 |
| 3130AMDC3 | 211470004 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,960,130.60 | 15,000,000.00 | 3.000 | 1.506 | 238 | 05/27/2026 |
| 3130AMAT9 | 211470005 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,859,779.70 | 15,000,000.00 | 2.000 | 1.228 | 238 | 05/27/2026 |
| 3130AMA69 | 211470006 | FHLB Note | | 05/27/2021 | 15,000,000.00 | 14,960,481.30 | 15,000,000.00 | 3.000 | 1.608 | 238 | 05/27/2026 |
| 3130AMDK5 | 211540001 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 14,882,569.50 | 15,000,000.00 | 2.000 | 1.269 | 245 | 06/03/2026 |
| 3130AMBK7 | 211540002 | FHLB Note | | 06/03/2021 | 15,000,000.00 | 14,892,449.40 | 15,000,000.00 | 2.250 | 1.307 | 245 | 06/03/2026 |
| 3130AMA44 | 211540003 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,970,205.20 | 10,000,000.00 | 3.000 | 1.529 | 245 | 06/03/2026 |
| 3130AMA44 | 211540004 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,970,205.20 | 10,000,000.00 | 3.000 | 1.529 | 245 | 06/03/2026 |
| 3130AMA44 | 211540005 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,970,205.20 | 10,000,000.00 | 3.000 | 1.529 | 245 | 06/03/2026 |
| 3130AMA44 | 211540006 | FHLB Note | | 06/03/2021 | 20,000,000.00 | 19,940,410.40 | 20,000,000.00 | 3.000 | 1.529 | 245 | 06/03/2026 |
| 3130AMA44 | 211540007 | FHLB Note | | 06/03/2021 | 10,000,000.00 | 9,970,205.20 | 10,000,000.00 | 3.000 | 1.529 | 245 | 06/03/2026 |
| 3130AMFZ0 | 211670002 | FHLB Note | | 06/16/2021 | 15,000,000.00 | 14,949,813.75 | 15,000,000.00 | 3.000 | 1.455 | 258 | 06/16/2026 |
| 3130AMJA1 | 211680003 | FHLB Note | | 06/17/2021 | 15,000,000.00 | 14,879,850.90 | 15,000,000.00 | 2.000 | 1.244 | 259 | 06/17/2026 |
| 3130AMJ60 | 211750001 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 14,890,285.20 | 15,000,000.00 | 2.000 | 1.312 | 266 | 06/24/2026 |
| 3130AMJF0 | 211750002 | FHLB Note | | 06/24/2021 | 15,000,000.00 | 14,896,754.10 | 15,000,000.00 | 2.250 | 1.287 | 266 | 06/24/2026 |
| 3130AMLR1 | 211810002 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,936,149.50 | 15,000,000.00 | 3.000 | 1.381 | 272 | 06/30/2026 |
| 3130AMLU4 | 211810003 | FHLB Note | | 06/30/2021 | 15,000,000.00 | 14,941,681.65 | 15,000,000.00 | 3.000 | 1.435 | 272 | 06/30/2026 |
| 3130AMXK3 | 212020003 | FHLB Note | | 07/21/2021 | 6,000,000.00 | 5,952,512.22 | 6,000,000.00 | 1.500 | 1.171 | 272 | 06/30/2026 |
| 3130AMXT4 | 212100002 | FHLB Note | | 07/29/2021 | 15,000,000.00 | 14,689,275.75 | 15,000,000.00 | 1.150 | 1.150 | 301 | 07/29/2026 |
| 3130ANG38 | 212380001 | FHLB Note | | 08/26/2021 | 15,000,000.00 | 14,846,278.65 | 15,000,000.00 | 2.000 | 1.213 | 329 | 08/26/2026 |
| 3130ANHD5 | 212380003 | FHLB Note | | 08/26/2021 | 10,000,000.00 | 9,916,937.30 | 10,000,000.00 | 2.500 | 1.335 | 329 | 08/26/2026 |
| 3130ANJE1 | 212380005 | FHLB Note | | 08/26/2021 | 16,500,000.00 | 16,356,275.76 | 16,500,000.00 | 2.000 | 1.153 | 329 | 08/26/2026 |
| 3130ANMC1 | 212570001 | FHLB Note | | 09/14/2021 | 10,000,000.00 | 9,764,835.60 | 10,000,000.00 | 1.150 | 1.150 | 348 | 09/14/2026 |
| 3130ANUY4 | 212710003 | FHLB Note | | 09/28/2021 | 10,000,000.00 | 9,934,392.30 | 10,000,000.00 | 2.500 | 1.444 | 362 | 09/28/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130ANUY4 | 212710004 | FHLB Note | | 09/28/2021 | 15,000,000.00 | 14,901,588.45 | 15,000,000.00 | 2.500 | 1.444 | 362 | 09/28/2026 |
| 3130AP2L8 | 212720002 | FHLB Note | | 09/29/2021 | 15,000,000.00 | 14,646,203.25 | 15,014,141.00 | 1.250 | 1.152 | 363 | 09/29/2026 |
| 3130ANUQ1 | 212730004 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,856,172.95 | 15,000,000.00 | 2.500 | 1.300 | 364 | 09/30/2026 |
| 3130AP3C7 | 212730005 | FHLB Note | | 09/30/2021 | 10,000,000.00 | 9,749,573.50 | 9,999,002.78 | 1.100 | 1.028 | 364 | 09/30/2026 |
| 3130ANYX2 | 212730006 | FHLB Note | | 09/30/2021 | 15,000,000.00 | 14,596,518.30 | 14,997,008.33 | 0.900 | 0.921 | 364 | 09/30/2026 |
| 3130ANZV5 | 212800001 | FHLB Note | | 10/07/2021 | 15,000,000.00 | 14,852,954.70 | 15,000,000.00 | 1.500 | 1.038 | 371 | 10/07/2026 |
| 3130ANYK0 | 212870002 | FHLB Note | | 10/14/2021 | 15,000,000.00 | 14,733,789.75 | 15,000,000.00 | 1.500 | 1.050 | 378 | 10/14/2026 |
| 3130ANZW3 | 212880001 | FHLB Note | | 10/15/2021 | 15,000,000.00 | 14,647,707.75 | 15,024,933.33 | 1.375 | 1.210 | 379 | 10/15/2026 |
| 3130ANZU7 | 212940001 | FHLB Note | | 10/21/2021 | 15,000,000.00 | 14,748,984.75 | 15,000,000.00 | 1.800 | 1.240 | 385 | 10/21/2026 |
| 3130APA21 | 212990001 | FHLB Note | | 10/26/2021 | 25,000,000.00 | 24,860,970.00 | 25,000,000.00 | 2.250 | 1.210 | 390 | 10/26/2026 |
| 3130AP4A0 | 212990003 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,900,748.75 | 15,000,000.00 | 1.750 | 1.408 | 390 | 10/26/2026 |
| 3130AP5E1 | 212990005 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,592,060.45 | 15,000,000.00 | 1.150 | 1.150 | 390 | 10/26/2026 |
| 3130AP4C6 | 212990006 | FHLB Note | | 10/26/2021 | 15,000,000.00 | 14,849,544.90 | 15,000,000.00 | 1.750 | 1.338 | 390 | 10/26/2026 |
| 3130APHB4 | 213010003 | FHLB Note | | 10/28/2021 | 10,000,000.00 | 9,727,877.20 | 10,000,000.00 | 1.100 | 1.100 | 392 | 10/28/2026 |
| 3130AP5D3 | 213010004 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 14,906,896.95 | 15,000,000.00 | 2.000 | 1.489 | 392 | 10/28/2026 |
| 3130APDS1 | 213010005 | FHLB Note | | 10/28/2021 | 15,000,000.00 | 14,599,620.30 | 15,000,000.00 | 1.150 | 1.150 | 392 | 10/28/2026 |
| 3130APCS2 | 213060003 | FHLB Note | | 11/02/2021 | 20,000,000.00 | 19,479,811.80 | 20,000,000.00 | 1.250 | 1.250 | 397 | 11/02/2026 |
| 3130APCS2 | 213060004 | FHLB Note | | 11/02/2021 | 10,000,000.00 | 9,739,905.90 | 10,000,000.00 | 1.250 | 1.250 | 397 | 11/02/2026 |
| 3130APDT9 | 213060007 | FHLB Note | | 11/02/2021 | 15,000,000.00 | 14,601,976.80 | 15,000,000.00 | 1.200 | 1.200 | 397 | 11/02/2026 |
| 3130APDY8 | 213140002 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,605,286.70 | 15,000,000.00 | 1.270 | 1.270 | 405 | 11/10/2026 |
| 3130APEE1 | 213140003 | FHLB Note | | 11/10/2021 | 15,000,000.00 | 14,618,149.50 | 15,000,000.00 | 1.350 | 1.350 | 405 | 11/10/2026 |
| 3130APHQ1 | 213210002 | FHLB Note | | 11/17/2021 | 15,000,000.00 | 14,604,084.30 | 15,000,000.00 | 1.300 | 1.300 | 412 | 11/17/2026 |
| 3130APQW8 | 213280001 | FHLB Note | | 11/24/2021 | 10,000,000.00 | 9,753,788.20 | 10,000,000.00 | 1.500 | 1.500 | 419 | 11/24/2026 |
| 3130APPH2 | 213280002 | FHLB Note | | 11/24/2021 | 15,000,000.00 | 14,950,205.55 | 15,000,000.00 | 3.000 | 2.011 | 419 | 11/24/2026 |
| 3130APP90 | 213410001 | FHLB Note | | 12/07/2021 | 15,000,000.00 | 14,945,721.60 | 15,000,000.00 | 3.000 | 1.795 | 432 | 12/07/2026 |
| 3130APRG2 | 213440001 | FHLB Note | | 12/10/2021 | 10,000,000.00 | 9,756,954.20 | 10,000,000.00 | 1.600 | 1.600 | 435 | 12/10/2026 |
| 3130APRT4 | 213440002 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 14,968,503.60 | 15,000,000.00 | 3.500 | 2.249 | 435 | 12/10/2026 |
| 3130APSA4 | 213440003 | FHLB Note | | 12/10/2021 | 15,000,000.00 | 14,618,172.75 | 15,000,000.00 | 1.500 | 1.500 | 435 | 12/10/2026 |
| 3130APSF3 | 213480001 | FHLB Note | | 12/14/2021 | 15,000,000.00 | 14,643,641.25 | 15,000,000.00 | 1.670 | 1.670 | 439 | 12/14/2026 |
| 3130APV93 | 213510001 | FHLB Note | | 12/17/2021 | 15,000,000.00 | 14,925,817.05 | 15,000,000.00 | 2.500 | 1.694 | 442 | 12/17/2026 |
| 3130AQ2R3 | 213560001 | FHLB Note | | 12/22/2021 | 15,000,000.00 | 14,917,782.30 | 15,000,000.00 | 2.750 | 1.860 | 447 | 12/22/2026 |
| 3130APZT5 | 213620001 | FHLB Note | | 12/28/2021 | 15,000,000.00 | 14,639,667.00 | 15,000,000.00 | 1.710 | 1.710 | 453 | 12/28/2026 |
| 3130AQES8 | 220140001 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 14,571,052.05 | 15,000,000.00 | 1.410 | 1.410 | 470 | 01/14/2027 |
| 3130AQCE1 | 220140002 | FHLB Note | | 01/14/2022 | 15,000,000.00 | 14,890,927.20 | 15,000,000.00 | 1.500 | 1.500 | 105 | 01/14/2026 |
| 3130AQBG7 | 220200002 | FHLB Note | | 01/20/2022 | 25,000,000.00 | 24,367,830.00 | 25,000,000.00 | 1.700 | 1.700 | 476 | 01/20/2027 |
| 3130AQCC5 | 220210001 | FHLB Note | | 01/21/2022 | 15,000,000.00 | 14,882,595.90 | 15,000,000.00 | 1.450 | 1.450 | 112 | 01/21/2026 |
| 3130AQEZ2 | 220270001 | FHLB Note | | 01/27/2022 | 15,000,000.00 | 14,872,465.65 | 15,000,000.00 | 1.350 | 1.350 | 118 | 01/27/2026 |
| 3130AQGJ6 | 220280001 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,586,501.75 | 15,000,000.00 | 1.550 | 1.550 | 484 | 01/28/2027 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130AQH48 | 220280002 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,915,961.90 | 10,000,000.00 | 1.400 | 1.400 | 119 | 01/28/2026 |
| 3130AQH48 | 220280003 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,915,961.90 | 10,000,000.00 | 1.400 | 1.400 | 119 | 01/28/2026 |
| 3130AQH48 | 220280004 | FHLB Note | | 01/28/2022 | 10,000,000.00 | 9,915,961.90 | 10,000,000.00 | 1.400 | 1.400 | 119 | 01/28/2026 |
| 3130AQEP4 | 220280006 | FHLB Note | | 01/28/2022 | 20,000,000.00 | 19,410,359.60 | 20,000,000.00 | 1.400 | 1.400 | 484 | 01/28/2027 |
| 3130AQF73 | 220280008 | FHLB Note | | 01/28/2022 | 15,000,000.00 | 14,790,041.40 | 15,000,000.00 | 1.400 | 1.400 | 209 | 04/28/2026 |
| 3130AQM26 | 220280010 | FHLB Note | | 01/28/2022 | 4,450,000.00 | 4,336,052.28 | 4,447,185.94 | 1.700 | 1.750 | 483 | 01/27/2027 |
| 3130AQKE2 | 220350001 | FHLB Note | | 02/04/2022 | 15,000,000.00 | 14,834,972.10 | 15,000,000.00 | 1.900 | 1.638 | 491 | 02/04/2027 |
| 3130AQKG7 | 220410001 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 14,825,603.55 | 15,000,000.00 | 2.050 | 1.730 | 497 | 02/10/2027 |
| 3130AQL43 | 220410002 | FHLB Note | | 02/10/2022 | 15,000,000.00 | 14,914,781.10 | 15,000,000.00 | 2.500 | 1.848 | 497 | 02/10/2027 |
| 3130AQLF8 | 220420001 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,926,735.50 | 15,000,000.00 | 2.500 | 1.843 | 498 | 02/11/2027 |
| 3130AQGH0 | 220420002 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,858,306.70 | 15,000,000.00 | 1.390 | 1.390 | 133 | 02/11/2026 |
| 3130AQJ61 | 220420004 | FHLB Note | | 02/11/2022 | 15,000,000.00 | 14,735,267.40 | 15,000,000.00 | 1.610 | 1.610 | 314 | 08/11/2026 |
| 3130AQJA2 | 220470001 | FHLB Note | | 02/16/2022 | 15,000,000.00 | 14,609,355.75 | 15,000,000.00 | 1.750 | 1.750 | 503 | 02/16/2027 |
| 3130AQRQ8 | 220560003 | FHLB Note | | 02/25/2022 | 15,000,000.00 | 14,618,064.45 | 15,000,000.00 | 2.000 | 2.000 | 512 | 02/25/2027 |
| 3130AQSE4 | 220680001 | FHLB Note | | 03/09/2022 | 15,000,000.00 | 14,972,270.55 | 15,000,000.00 | 3.500 | 2.343 | 524 | 03/09/2027 |
| 3130AQS46 | 220690001 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,948,376.75 | 15,000,000.00 | 3.000 | 2.344 | 525 | 03/10/2027 |
| 3130AQS87 | 220690002 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,864,093.85 | 15,000,000.00 | 1.850 | 1.850 | 160 | 03/10/2026 |
| 3130AQS00 | 220690003 | FHLB Note | | 03/10/2022 | 15,000,000.00 | 14,984,030.25 | 15,000,000.00 | 4.000 | 2.745 | 525 | 03/10/2027 |
| 3130AQR06 | 220700001 | FHLB Note | | 03/11/2022 | 20,000,000.00 | 19,554,942.60 | 20,000,000.00 | 2.080 | 2.080 | 526 | 03/11/2027 |
| 3130AQR04 | 220700002 | FHLB Note | | 03/11/2022 | 15,000,000.00 | 14,769,340.95 | 15,000,000.00 | 2.020 | 2.020 | 345 | 09/11/2026 |
| 3130AQT08 | 220740003 | FHLB Note | | 03/15/2022 | 15,000,000.00 | 14,842,294.50 | 15,086,678.33 | 3.000 | 2.574 | 530 | 03/15/2027 |
| 3130AQT00 | 220760001 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,980,277.40 | 15,000,000.00 | 3.750 | 2.648 | 532 | 03/17/2027 |
| 3130AQT06 | 220760002 | FHLB Note | | 03/17/2022 | 15,000,000.00 | 14,962,912.20 | 15,000,000.00 | 3.500 | 2.578 | 532 | 03/17/2027 |
| 3130AQV06 | 220770001 | FHLB Note | | 03/18/2022 | 15,000,000.00 | 14,694,032.70 | 15,000,000.00 | 2.250 | 2.250 | 533 | 03/18/2027 |
| 3130ARAF8 | 220910003 | FHLB Note | | 04/01/2022 | 15,000,000.00 | 14,800,419.15 | 15,000,000.00 | 2.800 | 2.800 | 540 | 03/25/2027 |
| 3130ARDV0 | 220980002 | FHLB Note | | 04/08/2022 | 20,000,000.00 | 19,795,135.60 | 20,000,000.00 | 3.000 | 3.000 | 540 | 03/25/2027 |
| 3130AR7G0 | 221020002 | FHLB Note | | 04/12/2022 | 20,000,000.00 | 19,678,973.40 | 20,000,000.00 | 2.630 | 2.630 | 558 | 04/12/2027 |
| 3130ARCQ2 | 221030001 | FHLB Note | | 04/13/2022 | 15,000,000.00 | 14,862,563.55 | 15,000,000.00 | 2.550 | 2.550 | 285 | 07/13/2026 |
| 3130ARGE5 | 221110001 | FHLB Note | | 04/21/2022 | 10,000,000.00 | 9,885,011.00 | 10,000,000.00 | 3.000 | 3.000 | 567 | 04/21/2027 |
| 3130ARQE4 | 221160001 | FHLB Note | | 04/26/2022 | 15,000,000.00 | 14,875,665.60 | 15,000,000.00 | 3.250 | 3.250 | 572 | 04/26/2027 |
| 3130ARE80 | 221170001 | FHLB Note | | 04/27/2022 | 15,000,000.00 | 14,904,584.85 | 15,000,000.00 | 2.750 | 2.750 | 208 | 04/27/2026 |
| 3130ARN49 | 221180002 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,969,583.90 | 15,069,457.50 | 4.000 | 3.675 | 574 | 04/28/2027 |
| 3130AREB3 | 221180003 | FHLB Note | | 04/28/2022 | 15,000,000.00 | 14,989,164.90 | 15,000,000.00 | 4.250 | 3.305 | 574 | 04/28/2027 |
| 3130ARN80 | 221190009 | FHLB Note | | 04/29/2022 | 8,250,000.00 | 8,208,363.24 | 8,248,808.33 | 3.000 | 3.027 | 210 | 04/29/2026 |
| 3130ARUX7 | 221390002 | FHLB Note | | 05/19/2022 | 10,810,000.00 | 10,791,135.36 | 10,810,000.00 | 3.750 | 3.750 | 595 | 05/19/2027 |
| 3130ARXT3 | 221580001 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,974,875.00 | 15,000,000.00 | 4.050 | 4.050 | 614 | 06/07/2027 |
| 3130ARXT3 | 221580002 | FHLB Note | | 06/07/2022 | 15,000,000.00 | 14,974,875.00 | 15,000,000.00 | 4.050 | 4.050 | 614 | 06/07/2027 |
| 3130ARXZ9 | 221590002 | FHLB Note | | 06/08/2022 | 15,000,000.00 | 14,981,550.15 | 15,000,000.00 | 4.000 | 4.001 | 342 | 09/08/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3130ARYE5 | 221600001 | FHLB Note | | 06/09/2022 | 15,000,000.00 | 14,981,226.75 | 15,000,000.00 | 4.125 | 4.125 | 616 | 06/09/2027 |
| 3130ASFF1 | 221960001 | FHLB Note | | 07/15/2022 | 20,000,000.00 | 19,970,945.00 | 20,000,000.00 | 4.000 | 4.000 | 287 | 07/15/2026 |
| 3130ASF38 | 222030001 | FHLB Note | | 07/22/2022 | 20,000,000.00 | 19,970,037.60 | 20,000,000.00 | 4.100 | 4.100 | 659 | 07/22/2027 |
| 3130ASNN5 | 222090003 | FHLB Note | | 07/28/2022 | 10,000,000.00 | 9,988,196.30 | 10,000,000.00 | 4.375 | 4.375 | 665 | 07/28/2027 |
| 3130ASTQ2 | 222370001 | FHLB Note | | 08/25/2022 | 25,000,000.00 | 24,000,326.25 | 25,000,000.00 | 2.000 | 3.400 | 693 | 08/25/2027 |
| 3130AT4J3 | 222580001 | FHLB Note | | 09/15/2022 | 15,000,000.00 | 14,596,270.65 | 15,000,000.00 | 2.500 | 3.550 | 714 | 09/15/2027 |
| 3130B0QX0 | 241010001 | FHLB Note | | 04/10/2024 | 25,000,000.00 | 25,126,961.75 | 25,000,000.00 | 5.000 | 5.000 | 1,287 | 04/10/2029 |
| 3130B16S1 | 241210003 | FHLB Note | | 04/30/2024 | 25,000,000.00 | 25,230,939.75 | 25,000,000.00 | 5.130 | 5.130 | 1,307 | 04/30/2029 |
| 3130B1TD9 | 241770001 | FHLB Note | | 06/25/2024 | 25,000,000.00 | 25,195,411.50 | 25,000,000.00 | 5.000 | 5.000 | 1,363 | 06/25/2029 |
| 3130B1UV7 | 241910001 | FHLB Note | | 07/09/2024 | 25,000,000.00 | 25,209,919.50 | 25,000,000.00 | 5.000 | 5.000 | 1,377 | 07/09/2029 |
| 3130B2E92 | 242500002 | FHLB Note | | 09/06/2024 | 8,975,000.00 | 8,965,929.24 | 8,975,000.00 | 4.700 | 4.700 | 1,407 | 08/08/2029 |
| 3130B2N50 | 242560002 | FHLB Note | | 09/12/2024 | 2,599,000.00 | 2,593,332.07 | 2,597,994.63 | 4.450 | 4.461 | 1,442 | 09/12/2029 |
| 3130B2WN1 | 242840001 | FHLB Note | | 10/10/2024 | 11,250,000.00 | 11,198,880.68 | 11,243,207.81 | 4.250 | 4.267 | 1,470 | 10/10/2029 |
| 3130B2WN1 | 242840002 | FHLB Note | | 10/10/2024 | 9,860,000.00 | 9,815,196.75 | 9,808,407.55 | 4.250 | 4.396 | 1,470 | 10/10/2029 |
| 3130B3AY9 | 242850001 | FHLB Note | | 10/11/2024 | 25,000,000.00 | 24,991,789.00 | 24,991,796.88 | 4.250 | 4.380 | 100 | 01/09/2026 |
| 3130B3L84 | 243100005 | FHLB Note | | 11/05/2024 | 25,000,000.00 | 25,116,574.75 | 25,000,000.00 | 4.500 | 4.500 | 1,496 | 11/05/2029 |
| 3130B3MF7 | 243180002 | FHLB Note | | 11/13/2024 | 25,000,000.00 | 25,153,357.00 | 25,000,000.00 | 4.640 | 4.640 | 1,504 | 11/13/2029 |
| 3130B3ZS5 | 243470001 | FHLB Note | | 12/12/2024 | 21,755,000.00 | 21,739,249.38 | 21,755,000.00 | 4.740 | 4.740 | 1,533 | 12/12/2029 |
| 3130B4Q61 | 250360001 | FHLB Note | | 02/05/2025 | 14,465,000.00 | 14,490,793.26 | 14,465,000.00 | 5.010 | 5.010 | 1,580 | 01/28/2030 |
| 3130B5V6 | 250580001 | FHLB Note | | 02/27/2025 | 25,000,000.00 | 25,064,959.00 | 25,000,000.00 | 5.070 | 5.070 | 1,610 | 02/27/2030 |
| 3130B5MA3 | 250830001 | FHLB Note | | 03/24/2025 | 10,500,000.00 | 10,528,533.23 | 10,500,000.00 | 4.400 | 4.400 | 905 | 03/24/2028 |
| 3130B5P69 | 250910002 | FHLB Note | | 04/01/2025 | 14,000,000.00 | 14,000,000.00 | 13,993,700.00 | 4.900 | 4.911 | 1,643 | 04/01/2030 |
| 3130B5TW8 | 251070001 | FHLB Note | | 04/17/2025 | 11,900,000.00 | 11,907,872.33 | 11,900,000.00 | 4.540 | 4.540 | 1,659 | 04/17/2030 |
| 3130B64J2 | 251260001 | FHLB Note | | 05/06/2025 | 18,950,000.00 | 18,914,052.80 | 18,950,000.00 | 4.550 | 4.550 | 1,678 | 05/06/2030 |
| 3130B6GW0 | 251390001 | FHLB Note | | 05/19/2025 | 25,000,000.00 | 25,000,745.50 | 25,000,000.00 | 4.440 | 4.446 | 308 | 08/05/2026 |
| 3130B6DU7 | 251400001 | FHLB Note | | 05/20/2025 | 25,000,000.00 | 24,930,667.25 | 24,910,754.86 | 4.500 | 4.587 | 1,692 | 05/20/2030 |
| 3130B6DL7 | 251480001 | FHLB Note | | 05/28/2025 | 15,000,000.00 | 15,043,564.95 | 14,951,087.50 | 4.530 | 4.609 | 1,700 | 05/28/2030 |
| 3130B6DL7 | 251480002 | FHLB Note | | 05/28/2025 | 20,000,000.00 | 20,058,086.60 | 19,939,441.67 | 4.530 | 4.604 | 1,700 | 05/28/2030 |
| 3130B6FS0 | 251480003 | FHLB Note | | 05/28/2025 | 10,650,000.00 | 10,680,521.30 | 10,650,000.00 | 4.750 | 4.750 | 1,686 | 05/14/2030 |
| 3130B6K88 | 251550001 | FHLB Note | | 06/04/2025 | 20,000,000.00 | 19,986,552.20 | 20,000,000.00 | 5.000 | 5.000 | 1,707 | 06/04/2030 |
| 3130B6ZF6 | 251960002 | FHLB Note | | 07/15/2025 | 25,000,000.00 | 24,596,014.75 | 25,000,000.00 | 4.900 | 4.900 | 1,748 | 07/15/2030 |
| 3130B73Y8 | 251970002 | FHLB Note | | 07/16/2025 | 25,000,000.00 | 25,004,391.00 | 24,921,416.67 | 4.375 | 4.449 | 1,749 | 07/16/2030 |
| 3130B72X1 | 252050001 | FHLB Note | | 07/24/2025 | 25,000,000.00 | 25,005,612.50 | 25,000,000.00 | 4.850 | 4.850 | 1,743 | 07/10/2030 |
| 3130B7BK9 | 252260002 | FHLB Note | | 08/14/2025 | 7,350,000.00 | 7,346,840.46 | 7,350,000.00 | 4.500 | 4.500 | 1,778 | 08/14/2030 |
| 3130B7FJ8 | 252320002 | FHLB Note | | 08/20/2025 | 29,635,000.00 | 29,667,995.02 | 29,635,000.00 | 4.340 | 4.340 | 1,784 | 08/20/2030 |
| 3130B7J39 | 252400001 | FHLB Note | | 08/28/2025 | 15,000,000.00 | 14,936,041.35 | 15,000,000.00 | 4.670 | 4.670 | 1,778 | 08/14/2030 |
| 3134GW3H7 | 203030004 | FHLMC Note | | 10/29/2020 | 20,000,000.00 | 19,944,471.00 | 20,000,000.00 | 0.610 | 0.610 | 28 | 10/29/2025 |
| 3134GWZK5 | 203040001 | FHLMC Note | | 10/30/2020 | 15,000,000.00 | 14,957,938.20 | 15,000,000.00 | 0.615 | 0.615 | 29 | 10/30/2025 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 3134GXHL1 | 203650001 | FHLMC Note | | 12/30/2020 | 15,000,000.00 | 14,879,667.30 | 15,000,000.00 | 0.700 | 0.700 | 90 | 12/30/2025 |
| 3134GXJU9 | 210150001 | FHLMC Note | | 01/15/2021 | 15,000,000.00 | 14,851,348.95 | 15,000,000.00 | 0.600 | 0.600 | 106 | 01/15/2026 |
| 3134GXKQ6 | 210290001 | FHLMC Note | | 01/29/2021 | 15,000,000.00 | 14,833,171.80 | 15,000,000.00 | 0.580 | 0.580 | 120 | 01/29/2026 |
| 3134GXLE2 | 210480001 | FHLMC Note | | 02/17/2021 | 25,000,000.00 | 24,682,067.25 | 25,000,000.00 | 0.620 | 0.620 | 139 | 02/17/2026 |
| 3134GXSH8 | 222090001 | FHLMC Note | | 07/28/2022 | 10,000,000.00 | 9,995,830.40 | 9,995,763.45 | 4.000 | 4.028 | 593 | 05/17/2027 |
| 3134GYNQ1 | 231110002 | FHLMC Note | | 04/21/2023 | 15,000,000.00 | 14,750,527.95 | 15,000,000.00 | 4.500 | 5.000 | 933 | 04/21/2028 |
| 3134H1SE4 | 240440001 | FHLMC Note | | 02/13/2024 | 25,000,000.00 | 24,999,349.50 | 24,878,631.67 | 4.625 | 4.789 | 1,231 | 02/13/2029 |
| 3134HAHF3 | 242390002 | FHLMC Note | | 08/26/2024 | 25,000,000.00 | 24,968,938.50 | 24,931,276.04 | 4.000 | 4.321 | 329 | 08/26/2026 |
| 3134HAHL0 | 242390003 | FHLMC Note | | 08/26/2024 | 25,000,000.00 | 24,969,613.75 | 25,000,000.00 | 4.125 | 4.438 | 329 | 08/26/2026 |
| 3134HAMX8 | 242680002 | FHLMC Note | | 09/24/2024 | 25,000,000.00 | 24,977,318.25 | 24,878,792.08 | 4.000 | 4.136 | 1,454 | 09/24/2029 |
| 3134HAQX4 | 242810001 | FHLMC Note | | 10/07/2024 | 25,000,000.00 | 24,954,323.75 | 24,865,396.29 | 4.000 | 4.150 | 1,464 | 10/04/2029 |
| 3134HAQR7 | 243030001 | FHLMC Note | | 10/29/2024 | 28,900,000.00 | 28,904,154.38 | 28,805,961.35 | 4.650 | 4.741 | 1,469 | 10/09/2029 |
| 3134HAWN9 | 243110001 | FHLMC Note | | 11/06/2024 | 25,000,000.00 | 24,995,907.25 | 24,747,037.50 | 4.000 | 4.277 | 1,497 | 11/06/2029 |
| 3134HAXM0 | 243120003 | FHLMC Note | | 11/07/2024 | 25,000,000.00 | 24,915,797.50 | 25,000,000.00 | 4.750 | 4.913 | 1,498 | 11/07/2029 |
| 3134HAXQ1 | 243180003 | FHLMC Note | | 11/13/2024 | 25,000,000.00 | 24,981,740.50 | 24,879,587.50 | 4.500 | 4.632 | 1,504 | 11/13/2029 |
| 3134HAJ95 | 243380001 | FHLMC Note | | 12/03/2024 | 25,000,000.00 | 25,009,351.75 | 24,874,833.33 | 4.500 | 4.636 | 1,524 | 12/03/2029 |
| 3134HBMN8 | 251150001 | FHLMC Note | | 04/25/2025 | 25,000,000.00 | 24,953,230.50 | 25,000,000.00 | 4.850 | 4.850 | 1,665 | 04/23/2030 |
| 3134HBPL9 | 251270003 | FHLMC Note | | 05/07/2025 | 25,000,000.00 | 24,916,330.75 | 24,977,001.11 | 4.750 | 4.773 | 1,678 | 05/06/2030 |
| 3134HBPL9 | 251270004 | FHLMC Note | | 05/07/2025 | 20,100,000.00 | 20,032,729.92 | 20,081,508.89 | 4.750 | 4.773 | 1,678 | 05/06/2030 |
| 3134HBQX2 | 251340003 | FHLMC Note | | 05/14/2025 | 25,000,000.00 | 24,940,433.00 | 25,000,000.00 | 5.000 | 5.000 | 1,685 | 05/13/2030 |
| 3134HBPL9 | 251340004 | FHLMC Note | | 05/14/2025 | 25,588,000.00 | 25,502,362.85 | 25,543,099.63 | 4.750 | 4.793 | 1,678 | 05/06/2030 |
| 3134HBQK0 | 251360001 | FHLMC Note | | 05/16/2025 | 25,604,000.00 | 25,574,268.64 | 25,556,636.87 | 4.875 | 4.921 | 1,686 | 05/14/2030 |
| 3134HBRW3 | 251360003 | FHLMC Note | | 05/16/2025 | 25,000,000.00 | 25,058,066.25 | 24,907,962.50 | 4.500 | 4.592 | 1,688 | 05/16/2030 |
| 3134HBQK0 | 251400002 | FHLMC Note | | 05/20/2025 | 25,000,000.00 | 24,970,970.00 | 24,953,651.06 | 4.875 | 4.921 | 1,686 | 05/14/2030 |
| 3134HBQK0 | 251500004 | FHLMC Note | | 05/30/2025 | 25,000,000.00 | 24,970,970.00 | 24,980,657.37 | 4.875 | 4.894 | 1,686 | 05/14/2030 |
| 3134HBQK0 | 251610002 | FHLMC Note | | 06/10/2025 | 25,000,000.00 | 24,970,970.00 | 24,961,331.03 | 4.875 | 4.912 | 1,686 | 05/14/2030 |
| 3134HBYD7 | 251960001 | FHLMC Note | | 07/15/2025 | 25,000,000.00 | 24,984,024.50 | 24,934,871.11 | 4.500 | 4.561 | 1,748 | 07/15/2030 |
| 3134HBSX0 | 251980003 | FHLMC Note | | 07/17/2025 | 26,450,000.00 | 26,613,235.12 | 26,437,335.51 | 4.500 | 4.510 | 1,695 | 05/23/2030 |
| 3134HBZQ7 | 251980004 | FHLMC Note | | 07/17/2025 | 25,000,000.00 | 25,018,857.00 | 25,000,000.00 | 4.550 | 4.550 | 1,750 | 07/17/2030 |
| 3134HBZR5 | 251980005 | FHLMC Note | | 07/17/2025 | 25,000,000.00 | 24,983,861.00 | 25,000,000.00 | 4.925 | 4.925 | 1,750 | 07/17/2030 |
| 3134HBA43 | 252110001 | FHLMC Note | | 07/30/2025 | 15,000,000.00 | 15,003,367.50 | 14,994,929.92 | 4.850 | 4.858 | 1,743 | 07/10/2030 |
| 3134HBC25 | 252110002 | FHLMC Note | | 07/30/2025 | 25,000,000.00 | 25,017,901.25 | 25,000,000.00 | 4.750 | 4.750 | 1,763 | 07/30/2030 |
| 3134HBG62 | 252250001 | FHLMC Note | | 08/13/2025 | 25,000,000.00 | 24,964,557.50 | 24,859,718.33 | 4.000 | 4.129 | 1,777 | 08/13/2030 |
| 3135G06R9 | 210280005 | FNMA Note | | 01/28/2021 | 10,000,000.00 | 9,890,665.20 | 10,000,000.00 | 0.550 | 0.550 | 119 | 01/28/2026 |
| 3135G06R9 | 210280007 | FNMA Note | | 01/28/2021 | 11,000,000.00 | 10,879,731.72 | 11,000,000.00 | 0.550 | 0.550 | 119 | 01/28/2026 |
| 3135GAV99 | 242630001 | FNMA Note | | 09/19/2024 | 25,000,000.00 | 24,910,401.00 | 24,881,000.00 | 4.050 | 4.184 | 1,449 | 09/19/2029 |
| 3135GAW31 | 242830001 | FNMA Note | | 10/09/2024 | 25,000,000.00 | 24,971,769.75 | 24,866,663.33 | 4.000 | 4.148 | 1,469 | 10/09/2029 |
| 3136GA2C2 | 243450001 | FNMA Note | | 12/10/2024 | 25,000,000.00 | 25,080,788.75 | 24,920,987.08 | 4.625 | 4.711 | 1,531 | 12/10/2029 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136GA2S7 | 243470002 | FNMA Note | | 12/12/2024 | 5,000,000.00 | 4,992,407.70 | 4,998,111.65 | 4.780 | 4.790 | 1,531 | 12/10/2029 |
| 3136GA4C0 | 243590001 | FNMA Note | | 12/24/2024 | 25,000,000.00 | 25,079,381.75 | 24,849,815.28 | 4.500 | 4.661 | 1,545 | 12/24/2029 |
| 3136GA6G9 | 250150002 | FNMA Note | | 01/15/2025 | 25,000,000.00 | 25,220,385.50 | 25,000,000.00 | 4.800 | 4.800 | 1,567 | 01/15/2030 |
| 3136GAEV7 | 250930001 | FNMA Note | | 04/03/2025 | 25,000,000.00 | 24,997,235.00 | 24,916,647.22 | 4.500 | 4.584 | 1,645 | 04/03/2030 |
| 3136GAEY1 | 250980001 | FNMA Note | | 04/08/2025 | 25,000,000.00 | 25,015,028.00 | 24,928,366.81 | 4.500 | 4.572 | 1,650 | 04/08/2030 |
| 3136GAGR4 | 251270001 | FNMA Note | | 05/07/2025 | 25,000,000.00 | 24,929,125.75 | 25,000,000.00 | 4.875 | 4.875 | 1,679 | 05/07/2030 |
| 3136GAH28 | 251330002 | FNMA Note | | 05/13/2025 | 25,000,000.00 | 24,892,079.75 | 25,000,000.00 | 4.720 | 4.720 | 1,685 | 05/13/2030 |
| 3136GAGS2 | 251340001 | FNMA Note | | 05/14/2025 | 25,000,000.00 | 24,977,879.25 | 24,921,215.38 | 4.500 | 4.577 | 1,686 | 05/14/2030 |
| 3136GAH51 | 251340002 | FNMA Note | | 05/14/2025 | 25,000,000.00 | 24,977,879.25 | 24,896,062.50 | 4.500 | 4.602 | 1,686 | 05/14/2030 |
| 3136GAH44 | 251350001 | FNMA Note | | 05/15/2025 | 25,000,000.00 | 24,969,603.00 | 24,812,800.00 | 4.250 | 4.432 | 1,687 | 05/15/2030 |
| 3136GAK32 | 251960003 | FNMA Note | | 07/15/2025 | 25,000,000.00 | 25,023,775.50 | 24,935,350.00 | 4.500 | 4.561 | 1,748 | 07/15/2030 |
| 3136GA2T5 | 251970001 | FNMA Note | | 07/16/2025 | 17,775,000.00 | 17,786,651.51 | 17,770,089.32 | 4.800 | 4.806 | 1,531 | 12/10/2029 |
| 3136GANJ4 | 252250002 | FNMA Note | | 08/13/2025 | 25,000,000.00 | 24,949,406.25 | 25,000,000.00 | 4.430 | 4.430 | 1,777 | 08/13/2030 |
| 3136GAP86 | 252320001 | FNMA Note | | 08/20/2025 | 25,000,000.00 | 24,854,680.75 | 24,857,081.25 | 4.000 | 4.131 | 1,784 | 08/20/2030 |
| 3136GAPK9 | 252380001 | FNMA Note | | 08/26/2025 | 25,000,000.00 | 24,973,550.75 | 24,862,477.08 | 4.000 | 4.125 | 1,790 | 08/26/2030 |
| 3136GAPN3 | 252380002 | FNMA Note | | 08/26/2025 | 25,000,000.00 | 24,973,550.75 | 24,861,496.53 | 4.000 | 4.126 | 1,790 | 08/26/2030 |
| 3136GAPR4 | 252380003 | FNMA Note | | 08/26/2025 | 19,000,000.00 | 18,912,181.62 | 18,883,559.03 | 4.000 | 4.140 | 1,790 | 08/26/2030 |
| 3136GARP6 | 252510002 | FNMA Note | | 09/08/2025 | 15,000,000.00 | 14,940,019.35 | 15,000,000.00 | 4.375 | 4.375 | 1,784 | 08/20/2030 |
| 3136GARW1 | 252550001 | FNMA Note | | 09/12/2025 | 25,000,000.00 | 24,884,102.50 | 24,938,159.72 | 4.000 | 4.056 | 1,807 | 09/12/2030 |
| Subtotal and Average | | | 5,942,301,976.18 | | 5,656,349,000.00 | 5,621,239,810.63 | 5,651,722,993.13 | | 3.021 | 924 | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3132XKXC6 | 243450002 | FHLMC Note | | 12/10/2024 | 20,000,000.00 | 19,915,625.00 | 19,875,000.00 | 4.390 | 4.528 | 1,461 | 10/01/2029 |
| 3132XKXP7 | 250290001 | FHLMC Note | | 01/29/2025 | 38,446,000.00 | 38,733,702.95 | 38,078,059.77 | 4.630 | 4.802 | 1,492 | 11/01/2029 |
| 3137HJ5Y9 | 250300003 | FHLMC Note | | 01/30/2025 | 15,000,000.00 | 15,344,775.00 | 14,951,325.00 | 4.700 | 4.752 | 1,516 | 11/25/2029 |
| 3132XFVT2 | 250550001 | FHLMC Note | | 02/24/2025 | 59,689,000.00 | 60,471,307.91 | 59,602,730.74 | 4.910 | 4.743 | 1,522 | 12/01/2029 |
| 3132XFWH7 | 251330001 | FHLMC Note | | 05/13/2025 | 64,958,000.00 | 64,755,517.47 | 64,047,065.55 | 4.000 | 4.474 | 1,612 | 03/01/2030 |
| 3137BYLD0 | 223490002 | FREDDIE K | | 12/15/2022 | 10,000,000.00 | 9,861,447.00 | 9,614,062.50 | 3.288 | 4.274 | 512 | 02/25/2027 |
| 3137FNXH8 | 223620001 | FREDDIE K | | 12/28/2022 | 1,152,728.57 | 1,148,707.97 | 1,105,268.57 | 2.610 | 4.423 | 116 | 01/25/2026 |
| 3137BP4K2 | 230120001 | FREDDIE K | | 01/12/2023 | 20,800,000.00 | 20,637,364.80 | 19,981,000.00 | 2.849 | 4.135 | 175 | 03/25/2026 |
| 3137FKSQ0 | 230380001 | FREDDIE K | | 02/07/2023 | 13,974,000.00 | 13,932,618.79 | 13,825,526.25 | 3.683 | 4.035 | 24 | 10/25/2025 |
| 3137BP4K2 | 230480003 | FREDDIE K | | 02/17/2023 | 20,000,000.00 | 19,843,620.00 | 19,081,250.00 | 2.849 | 4.408 | 175 | 03/25/2026 |
| 3137F1G44 | 231150003 | FREDDIE K | | 04/25/2023 | 20,000,000.00 | 19,791,000.00 | 19,360,000.00 | 3.243 | 4.104 | 571 | 04/25/2027 |
| 3137BXQY1 | 231390002 | FREDDIE K | | 05/19/2023 | 25,011,918.00 | 24,765,993.32 | 24,253,744.24 | 3.224 | 4.083 | 540 | 03/25/2027 |
| 3137BUX60 | 231710001 | FREDDIE K | | 06/20/2023 | 25,981,000.00 | 25,807,906.78 | 25,075,724.53 | 3.413 | 4.473 | 450 | 12/25/2026 |
| 3137BTUN9 | 231720001 | FREDDIE K | | 06/21/2023 | 20,000,000.00 | 19,865,136.00 | 19,320,312.50 | 3.439 | 4.479 | 420 | 11/25/2026 |
| 3137FGR31 | 231770001 | FREDDIE K | | 06/26/2023 | 11,562,000.00 | 11,542,441.72 | 11,333,469.84 | 3.854 | 4.284 | 998 | 06/25/2028 |
| 3137BTAD3 | 231770002 | FREDDIE K | | 06/26/2023 | 17,890,000.00 | 17,755,925.18 | 17,175,098.83 | 3.300 | 4.566 | 389 | 10/25/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 3137FBBX3 | 231790001 | FREDDIE K | | 06/28/2023 | 30,821,000.00 | 30,465,199.29 | 29,467,765.47 | 3.244 | 4.401 | 693 | 08/25/2027 |
| 3137FAWS3 | 231860001 | FREDDIE K | | 07/05/2023 | 26,265,000.00 | 25,926,880.15 | 25,000,996.88 | 3.194 | 4.493 | 662 | 07/25/2027 |
| 3137BQYT8 | 232000002 | FREDDIE K | | 07/19/2023 | 10,910,000.00 | 10,788,580.43 | 10,299,295.70 | 2.588 | 4.668 | 236 | 05/25/2026 |
| 3137F2LJ3 | 232000003 | FREDDIE K | | 07/19/2023 | 30,000,000.00 | 29,612,793.00 | 28,560,937.50 | 3.117 | 4.475 | 632 | 06/25/2027 |
| 3137FHPJ6 | 232060002 | FREDDIE K | | 07/25/2023 | 27,344,000.00 | 27,341,566.38 | 26,712,627.04 | 3.926 | 4.425 | 1,028 | 07/25/2028 |
| 3137HACX2 | 243320002 | FREDDIE K | | 11/27/2024 | 25,000,000.00 | 25,474,497.50 | 25,000,000.00 | 4.819 | 4.485 | 998 | 06/25/2028 |
| 30337MAA0 | 241790001 | Freddie FRESB | | 06/27/2024 | 8,459,515.62 | 8,601,146.52 | 8,501,407.14 | 4.990 | 4.679 | 1,271 | 03/25/2029 |
| 35802BAE1 | 242980002 | Freddie FRESB | | 10/24/2024 | 14,966,517.08 | 15,139,446.20 | 15,036,799.84 | 4.550 | 4.381 | 1,455 | 09/25/2029 |
| 3142FEDQ0 | 252270002 | Loop Capital Markets | | 08/15/2025 | 57,690,000.00 | 57,297,943.38 | 57,108,592.97 | 4.000 | 4.287 | 1,734 | 07/01/2030 |
| Subtotal and Average | | | 603,673,365.20 | | 615,920,679.27 | 614,821,142.74 | 602,368,060.86 | | 4.457 | 1,026 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| 29101AY40 | 252240001 | Emerson Electric Co | | 08/12/2025 | 22,800,000.00 | 22,709,028.00 | 22,707,622.00 | 4.290 | 4.394 | 34 | 11/04/2025 |
| 29101AYL2 | 252260004 | Emerson Electric Co | | 08/14/2025 | 50,000,000.00 | 49,711,700.00 | 49,704,861.11 | 4.250 | 4.359 | 50 | 11/20/2025 |
| 29101AZC1 | 252270001 | Emerson Electric Co | | 08/15/2025 | 40,000,000.00 | 39,674,760.00 | 39,664,000.00 | 4.200 | 4.318 | 72 | 12/12/2025 |
| 29101AZG2 | 252520001 | Emerson Electric Co | | 09/09/2025 | 50,000,000.00 | 49,572,150.00 | 49,564,055.55 | 4.130 | 4.235 | 76 | 12/16/2025 |
| 29101AXQ2 | 261890001 | Emerson Electric Co | | 07/08/2025 | 45,000,000.00 | 44,876,880.00 | 44,874,937.50 | 4.350 | 4.469 | 23 | 10/24/2025 |
| 24422CXH1 | 252330003 | John Deere Financial Inc | | 08/21/2025 | 47,500,000.00 | 47,408,087.50 | 47,409,433.33 | 4.290 | 4.379 | 16 | 10/17/2025 |
| 24422CZ48 | 252480001 | John Deere Financial Inc | | 09/05/2025 | 50,000,000.00 | 49,635,550.00 | 49,631,111.11 | 4.150 | 4.252 | 64 | 12/04/2025 |
| 89233GX84 | 251040003 | Toyota Motor Credit | | 04/14/2025 | 50,000,000.00 | 49,954,500.00 | 49,959,166.67 | 4.200 | 4.348 | 7 | 10/08/2025 |
| 89233GXE1 | 251130001 | Toyota Motor Credit | | 04/23/2025 | 50,000,000.00 | 49,920,250.00 | 49,921,638.89 | 4.340 | 4.495 | 13 | 10/14/2025 |
| 89233GYE0 | 251410001 | Toyota Motor Credit | | 05/21/2025 | 50,000,000.00 | 49,744,350.00 | 49,731,111.11 | 4.400 | 4.560 | 44 | 11/14/2025 |
| 89233GYQ3 | 251540001 | Toyota Motor Credit | | 06/03/2025 | 50,000,000.00 | 49,689,050.00 | 49,673,750.00 | 4.350 | 4.505 | 54 | 11/24/2025 |
| 89233GZJ8 | 251760001 | Toyota Motor Credit | | 06/25/2025 | 50,000,000.00 | 49,557,300.00 | 49,530,916.67 | 4.330 | 4.485 | 78 | 12/18/2025 |
| 89233HAC8 | 252020001 | Toyota Motor Credit | | 07/21/2025 | 50,000,000.00 | 49,421,100.00 | 49,380,569.44 | 4.330 | 4.485 | 103 | 01/12/2026 |
| 89233HAS3 | 252130001 | Toyota Motor Credit | | 08/01/2025 | 50,000,000.00 | 49,345,200.00 | 49,304,500.00 | 4.280 | 4.433 | 117 | 01/26/2026 |
| 89233HBH6 | 252340001 | Toyota Motor Credit | | 08/22/2025 | 50,000,000.00 | 49,226,950.00 | 49,193,027.78 | 4.180 | 4.328 | 139 | 02/17/2026 |
| 89233GZ82 | 261840001 | Toyota Motor Credit | | 07/03/2025 | 50,000,000.00 | 49,612,050.00 | 49,595,777.78 | 4.280 | 4.423 | 68 | 12/08/2025 |
| 29101AZ80 | 252480002 | Wells Fargo | | 09/05/2025 | 27,850,000.00 | 27,635,443.60 | 27,631,160.89 | 4.160 | 4.264 | 68 | 12/08/2025 |
| Subtotal and Average | | | 862,519,857.47 | | 783,150,000.00 | 777,694,349.10 | 777,477,639.83 | | 4.400 | 61 | |
| Overnight Repos | | | | | | | | | | | |
| 25273ON05 | 25273ON05 | ASL Capital | | 09/30/2025 | 123,934,000.00 | 123,934,000.00 | 123,934,000.00 | 4.270 | 4.329 | 0 | 10/01/2025 |
| 25273ON07 | 25273ON07 | ASL Capital | | 09/30/2025 | 504,911,000.00 | 504,911,000.00 | 504,911,000.00 | 4.270 | 4.329 | 0 | 10/01/2025 |
| 25273ON02 | 25273ON02 | Cantor Fitzgerald & Co | | 09/30/2025 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 4.270 | 4.329 | 0 | 10/01/2025 |
| 25273ON01 | 25273ON01 | DAIWA CAPITAL MARKETS AMERICA | | 09/30/2025 | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 4.270 | 4.329 | 0 | 10/01/2025 |
| 25273ON08 | 25273ON08 | DAIWA CAPITAL MARKETS AMERICA | | 09/30/2025 | 107,962,000.00 | 107,962,000.00 | 107,962,000.00 | 4.320 | 4.380 | 0 | 10/01/2025 |
| 25273ON04 | 25273ON04 | Loop Capital Markets | | 09/30/2025 | 250,000,000.00 | 250,000,000.00 | 250,000,000.00 | 4.260 | 4.319 | 0 | 10/01/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-----------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 25273ON03 | 25273ON03 | South Street Securities | | 09/30/2025 | 284,316,000.00 | 284,316,000.00 | 284,316,000.00 | 4.280 | 4.339 | 0 | 10/01/2025 |
| 25273ON06 | 25273ON06 | South Street Securities | | 09/30/2025 | 465,475,000.00 | 465,475,000.00 | 465,475,000.00 | 4.280 | 4.339 | 0 | 10/01/2025 |
| Subtotal and Average | | | 2,533,277,900.00 | | 2,936,598,000.00 | 2,936,598,000.00 | 2,936,598,000.00 | | 4.333 | 0 | |
| Linked Deposits | | | | | | | | | | | |
| 008D1011027 | 008D1011027 | Alton Bank (08276) | | 01/24/2025 | 62,000.00 | 62,000.00 | 62,000.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 008D1011028 | 008D1011028 | Alton Bank (08276) | | 01/24/2025 | 36,500.00 | 36,500.00 | 36,500.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 008D1011301 | 008D1011301 | Alton Bank (08276) | | 03/28/2025 | 450,000.00 | 450,000.00 | 450,000.00 | 1.330 | 1.330 | 177 | 03/27/2026 |
| 008D1011302 | 008D1011302 | Alton Bank (08276) | | 03/28/2025 | 35,000.00 | 35,000.00 | 35,000.00 | 1.330 | 1.330 | 177 | 03/27/2026 |
| 008D1011303 | 008D1011303 | Alton Bank (08276) | | 03/28/2025 | 135,000.00 | 135,000.00 | 135,000.00 | 1.480 | 1.480 | 177 | 03/27/2026 |
| 008D1011304 | 008D1011304 | Alton Bank (08276) | | 03/28/2025 | 129,000.00 | 129,000.00 | 129,000.00 | 1.480 | 1.480 | 177 | 03/27/2026 |
| 008D1011497 | 008D1011497 | Alton Bank (08276) | | 04/18/2025 | 162,000.00 | 162,000.00 | 162,000.00 | 1.270 | 1.270 | 198 | 04/17/2026 |
| 008D1011585 | 008D1011585 | Alton Bank (08276) | | 05/23/2025 | 76,000.00 | 76,000.00 | 76,000.00 | 1.270 | 1.270 | 233 | 05/22/2026 |
| 008D1011586 | 008D1011586 | Alton Bank (08276) | | 05/23/2025 | 64,000.00 | 64,000.00 | 64,000.00 | 1.360 | 1.360 | 233 | 05/22/2026 |
| 008D1011587 | 008D1011587 | Alton Bank (08276) | | 05/09/2025 | 11,000.00 | 11,000.00 | 11,000.00 | 1.310 | 1.310 | 219 | 05/08/2026 |
| 008D1011596 | 008D1011596 | Alton Bank (08276) | | 05/16/2025 | 36,000.00 | 36,000.00 | 36,000.00 | 1.270 | 1.270 | 226 | 05/15/2026 |
| 008D1011597 | 008D1011597 | Alton Bank (08276) | | 05/16/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 1.270 | 1.270 | 226 | 05/15/2026 |
| 008D1011639 | 008D1011639 | Alton Bank (08276) | | 05/30/2025 | 58,000.00 | 58,000.00 | 58,000.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 025D1010523 | 025D1010523 | Belgrade State Bank (12208) | | 04/11/2025 | 693,374.00 | 693,374.00 | 693,374.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 025D1010573 | 025D1010573 | Belgrade State Bank (12208) | | 12/13/2024 | 1,725,195.00 | 1,725,195.00 | 1,725,195.00 | 2.430 | 2.430 | 72 | 12/12/2025 |
| 025D1010649 | 025D1010649 | Belgrade State Bank (12208) | | 10/18/2024 | 620,224.00 | 620,224.00 | 620,224.00 | 1.380 | 1.380 | 16 | 10/17/2025 |
| 025D1010681 | 025D1010681 | Belgrade State Bank (12208) | | 11/15/2024 | 2,004,859.00 | 2,004,859.00 | 2,004,859.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 025D1010765 | 025D1010765 | Belgrade State Bank (12208) | | 11/15/2024 | 617,782.00 | 617,782.00 | 617,782.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 025D1010791 | 025D1010791 | Belgrade State Bank (12208) | | 11/29/2024 | 438,623.00 | 438,623.00 | 438,623.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 025D1010795 | 025D1010795 | Belgrade State Bank (12208) | | 12/20/2024 | 224,914.00 | 224,914.00 | 224,914.00 | 2.430 | 2.430 | 79 | 12/19/2025 |
| 025D1010855 | 025D1010855 | Belgrade State Bank (12208) | | 12/13/2024 | 707,987.00 | 707,987.00 | 707,987.00 | 1.340 | 1.340 | 72 | 12/12/2025 |
| 025D1010948 | 025D1010948 | Belgrade State Bank (12208) | | 01/10/2025 | 103,495.00 | 103,495.00 | 103,495.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 025D1010949 | 025D1010949 | Belgrade State Bank (12208) | | 01/10/2025 | 110,552.00 | 110,552.00 | 110,552.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 025D1010950 | 025D1010950 | Belgrade State Bank (12208) | | 01/10/2025 | 258,383.00 | 258,383.00 | 258,383.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 025D1010951 | 025D1010951 | Belgrade State Bank (12208) | | 01/10/2025 | 351,469.00 | 351,469.00 | 351,469.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 025D1010952 | 025D1010952 | Belgrade State Bank (12208) | | 01/10/2025 | 63,085.00 | 63,085.00 | 63,085.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 025D1010953 | 025D1010953 | Belgrade State Bank (12208) | | 01/10/2025 | 1,730,121.00 | 1,730,121.00 | 1,730,121.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 025D1010961 | 025D1010961 | Belgrade State Bank (12208) | | 01/10/2025 | 541,761.00 | 541,761.00 | 541,761.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 025D1010984 | 025D1010984 | Belgrade State Bank (12208) | | 09/05/2025 | 421,140.00 | 421,140.00 | 421,140.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 025D1010993 | 025D1010993 | Belgrade State Bank (12208) | | 09/05/2025 | 709,571.00 | 709,571.00 | 709,571.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 025D1010994 | 025D1010994 | Belgrade State Bank (12208) | | 09/05/2025 | 449,597.00 | 449,597.00 | 449,597.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 025D1011146 | 025D1011146 | Belgrade State Bank (12208) | | 04/11/2025 | 184,419.00 | 184,419.00 | 184,419.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 025D1011213 | 025D1011213 | Belgrade State Bank (12208) | | 03/14/2025 | 124,044.00 | 124,044.00 | 124,044.00 | 1.990 | 1.990 | 163 | 03/13/2026 |

**Missouri FY26
Portfolio Management
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September 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1011473 | 025D1011473 | Belgrade State Bank (12208) | | 04/11/2025 | 312,875.00 | 312,875.00 | 312,875.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 025D1011474 | 025D1011474 | Belgrade State Bank (12208) | | 04/11/2025 | 140,977.00 | 140,977.00 | 140,977.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 025D1011490 | 025D1011490 | Belgrade State Bank (12208) | | 04/18/2025 | 120,295.00 | 120,295.00 | 120,295.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 025D1011495 | 025D1011495 | Belgrade State Bank (12208) | | 04/18/2025 | 213,587.00 | 213,587.00 | 213,587.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 025D1011522 | 025D1011522 | Belgrade State Bank (12208) | | 05/02/2025 | 633,867.00 | 633,867.00 | 633,867.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 025D1011524 | 025D1011524 | Belgrade State Bank (12208) | | 05/02/2025 | 130,894.00 | 130,894.00 | 130,894.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 025D1011582 | 025D1011582 | Belgrade State Bank (12208) | | 05/16/2025 | 1,231,821.00 | 1,231,821.00 | 1,231,821.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 025D1011618 | 025D1011618 | Belgrade State Bank (12208) | | 05/30/2025 | 371,512.00 | 371,512.00 | 371,512.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 025D1011643 | 025D1011643 | Belgrade State Bank (12208) | | 06/06/2025 | 458,136.00 | 458,136.00 | 458,136.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 025D1011675 | 025D1011675 | Belgrade State Bank (12208) | | 06/13/2025 | 204,417.00 | 204,417.00 | 204,417.00 | 1.420 | 1.420 | 254 | 06/12/2026 |
| 025D1011706 | 025D1011706 | Belgrade State Bank (12208) | | 07/04/2025 | 292,508.00 | 292,508.00 | 292,508.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 025D1011727 | 025D1011727 | Belgrade State Bank (12208) | | 07/04/2025 | 555,733.00 | 555,733.00 | 555,733.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 025D1011750 | 025D1011750 | Belgrade State Bank (12208) | | 07/18/2025 | 667,693.00 | 667,693.00 | 667,693.00 | 2.450 | 2.450 | 289 | 07/17/2026 |
| 025D1011793 | 025D1011793 | Belgrade State Bank (12208) | | 07/25/2025 | 318,460.00 | 318,460.00 | 318,460.00 | 1.440 | 1.440 | 296 | 07/24/2026 |
| 025D1011801 | 025D1011801 | Belgrade State Bank (12208) | | 08/15/2025 | 126,529.00 | 126,529.00 | 126,529.00 | 0.910 | 0.910 | 317 | 08/14/2026 |
| 025D1011832 | 025D1011832 | Belgrade State Bank (12208) | | 08/29/2025 | 3,570,183.00 | 3,570,183.00 | 3,570,183.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 025D1011866 | 025D1011866 | Belgrade State Bank (12208) | | 09/05/2025 | 314,149.00 | 314,149.00 | 314,149.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 025D1011880 | 025D1011880 | Belgrade State Bank (12208) | | 08/22/2025 | 1,535,995.00 | 1,535,995.00 | 1,535,995.00 | 1.510 | 1.510 | 324 | 08/21/2026 |
| 025D1011924 | 025D1011924 | Belgrade State Bank (12208) | | 09/19/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 1.520 | 1.520 | 352 | 09/18/2026 |
| 031D1010517 | 031D1010517 | BTC Bank (10618) | | 02/07/2025 | 183,000.00 | 183,000.00 | 183,000.00 | 2.440 | 2.440 | 128 | 02/06/2026 |
| 031D1010519 | 031D1010519 | BTC Bank (10618) | | 10/04/2024 | 875,800.00 | 875,800.00 | 875,800.00 | 0.320 | 0.320 | 2 | 10/03/2025 |
| 031D1010522 | 031D1010522 | BTC Bank (10618) | | 10/04/2024 | 666,700.00 | 666,700.00 | 666,700.00 | 0.320 | 0.320 | 2 | 10/03/2025 |
| 031D1010548 | 031D1010548 | BTC Bank (10618) | | 10/04/2024 | 584,100.00 | 584,100.00 | 584,100.00 | 1.380 | 1.380 | 2 | 10/03/2025 |
| 031D1010640 | 031D1010640 | BTC Bank (10618) | | 11/01/2024 | 80,000.00 | 80,000.00 | 80,000.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 031D1010654 | 031D1010654 | BTC Bank (10618) | | 11/01/2024 | 83,000.00 | 83,000.00 | 83,000.00 | 0.420 | 0.420 | 30 | 10/31/2025 |
| 031D1010687 | 031D1010687 | BTC Bank (10618) | | 11/15/2024 | 165,000.00 | 165,000.00 | 165,000.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 031D1010688 | 031D1010688 | BTC Bank (10618) | | 11/15/2024 | 105,400.00 | 105,400.00 | 105,400.00 | 0.300 | 0.300 | 44 | 11/14/2025 |
| 031D1010716 | 031D1010716 | BTC Bank (10618) | | 02/07/2025 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 031D1010719 | 031D1010719 | BTC Bank (10618) | | 02/07/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 031D1010721 | 031D1010721 | BTC Bank (10618) | | 12/06/2024 | 402,500.00 | 402,500.00 | 402,500.00 | 2.430 | 2.430 | 65 | 12/05/2025 |
| 031D1010768 | 031D1010768 | BTC Bank (10618) | | 11/15/2024 | 361,111.00 | 361,111.00 | 361,111.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 031D1010856 | 031D1010856 | BTC Bank (10618) | | 12/13/2024 | 165,000.00 | 165,000.00 | 165,000.00 | 0.400 | 0.400 | 72 | 12/12/2025 |
| 031D1010886 | 031D1010886 | BTC Bank (10618) | | 12/20/2024 | 231,500.00 | 231,500.00 | 231,500.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 031D1010915 | 031D1010915 | BTC Bank (10618) | | 01/03/2025 | 425,890.00 | 425,890.00 | 425,890.00 | 0.260 | 0.260 | 93 | 01/02/2026 |
| 031D1010916 | 031D1010916 | BTC Bank (10618) | | 01/03/2025 | 54,300.00 | 54,300.00 | 54,300.00 | 0.260 | 0.260 | 93 | 01/02/2026 |
| 031D1011023 | 031D1011023 | BTC Bank (10618) | | 01/24/2025 | 14,525.00 | 14,525.00 | 14,525.00 | 0.540 | 0.540 | 114 | 01/23/2026 |
| 031D1011024 | 031D1011024 | BTC Bank (10618) | | 01/24/2025 | 132,900.00 | 132,900.00 | 132,900.00 | 0.540 | 0.540 | 114 | 01/23/2026 |
| 031D1011040 | 031D1011040 | BTC Bank (10618) | | 01/31/2025 | 2,300.00 | 2,300.00 | 2,300.00 | 0.520 | 0.520 | 121 | 01/30/2026 |

**Missouri FY26
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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 | | | | | | | | | | | |
| 031D1011041 | 031D1011041 | BTC Bank (10618) | | 01/31/2025 | 244,000.00 | 244,000.00 | 244,000.00 | 0.520 | 0.520 | 121 | 01/30/2026 |
| 031D1011042 | 031D1011042 | BTC Bank (10618) | | 01/31/2025 | 50,100.00 | 50,100.00 | 50,100.00 | 0.520 | 0.520 | 121 | 01/30/2026 |
| 031D1011114 | 031D1011114 | BTC Bank (10618) | | 02/28/2025 | 232,500.00 | 232,500.00 | 232,500.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 031D1011116 | 031D1011116 | BTC Bank (10618) | | 02/28/2025 | 237,000.00 | 237,000.00 | 237,000.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 031D1011117 | 031D1011117 | BTC Bank (10618) | | 02/28/2025 | 173,000.00 | 173,000.00 | 173,000.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 031D1011124 | 031D1011124 | BTC Bank (10618) | | 02/28/2025 | 76,000.00 | 76,000.00 | 76,000.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 031D1011174 | 031D1011174 | BTC Bank (10618) | | 02/28/2025 | 376,000.00 | 376,000.00 | 376,000.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 031D1011175 | 031D1011175 | BTC Bank (10618) | | 02/28/2025 | 28,400.00 | 28,400.00 | 28,400.00 | 0.620 | 0.620 | 149 | 02/27/2026 |
| 031D1011179 | 031D1011179 | BTC Bank (10618) | | 04/11/2025 | 1,206,500.00 | 1,206,500.00 | 1,206,500.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 031D1011187 | 031D1011187 | BTC Bank (10618) | | 03/07/2025 | 163,000.00 | 163,000.00 | 163,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 031D1011219 | 031D1011219 | BTC Bank (10618) | | 03/14/2025 | 1,900.00 | 1,900.00 | 1,900.00 | 0.360 | 0.360 | 163 | 03/13/2026 |
| 031D1011267 | 031D1011267 | BTC Bank (10618) | | 04/04/2025 | 1,111,700.00 | 1,111,700.00 | 1,111,700.00 | 2.350 | 2.350 | 184 | 04/03/2026 |
| 031D1011308 | 031D1011308 | BTC Bank (10618) | | 04/18/2025 | 642,000.00 | 642,000.00 | 642,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 031D1011310 | 031D1011310 | BTC Bank (10618) | | 05/09/2025 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 031D1011311 | 031D1011311 | BTC Bank (10618) | | 07/25/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 296 | 07/24/2026 |
| 031D1011313 | 031D1011313 | BTC Bank (10618) | | 05/09/2025 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 031D1011321 | 031D1011321 | BTC Bank (10618) | | 04/18/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 031D1011458 | 031D1011458 | BTC Bank (10618) | | 04/04/2025 | 9,500.00 | 9,500.00 | 9,500.00 | 0.800 | 0.800 | 184 | 04/03/2026 |
| 031D1011459 | 031D1011459 | BTC Bank (10618) | | 04/04/2025 | 8,500.00 | 8,500.00 | 8,500.00 | 0.800 | 0.800 | 184 | 04/03/2026 |
| 031D1011460 | 031D1011460 | BTC Bank (10618) | | 04/04/2025 | 519,000.00 | 519,000.00 | 519,000.00 | 0.800 | 0.800 | 184 | 04/03/2026 |
| 031D1011469 | 031D1011469 | BTC Bank (10618) | | 04/11/2025 | 465,500.00 | 465,500.00 | 465,500.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 031D1011493 | 031D1011493 | BTC Bank (10618) | | 04/18/2025 | 149,000.00 | 149,000.00 | 149,000.00 | 0.840 | 0.840 | 198 | 04/17/2026 |
| 031D1011494 | 031D1011494 | BTC Bank (10618) | | 04/18/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 031D1011530 | 031D1011530 | BTC Bank (10618) | | 05/02/2025 | 254,000.00 | 254,000.00 | 254,000.00 | 0.860 | 0.860 | 212 | 05/01/2026 |
| 031D1011570 | 031D1011570 | BTC Bank (10618) | | 05/09/2025 | 432,000.00 | 432,000.00 | 432,000.00 | 0.860 | 0.860 | 219 | 05/08/2026 |
| 031D1011581 | 031D1011581 | BTC Bank (10618) | | 05/16/2025 | 340,538.00 | 340,538.00 | 340,538.00 | 0.350 | 0.350 | 226 | 05/15/2026 |
| 031D1011625 | 031D1011625 | BTC Bank (10618) | | 05/30/2025 | 12,125.00 | 12,125.00 | 12,125.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 031D1011627 | 031D1011627 | BTC Bank (10618) | | 05/30/2025 | 590,000.00 | 590,000.00 | 590,000.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 031D1011647 | 031D1011647 | BTC Bank (10618) | | 06/06/2025 | 398,000.00 | 398,000.00 | 398,000.00 | 0.870 | 0.870 | 247 | 06/05/2026 |
| 031D1011648 | 031D1011648 | BTC Bank (10618) | | 06/06/2025 | 646,000.00 | 646,000.00 | 646,000.00 | 0.870 | 0.870 | 247 | 06/05/2026 |
| 031D1011649 | 031D1011649 | BTC Bank (10618) | | 06/06/2025 | 126,500.00 | 126,500.00 | 126,500.00 | 0.870 | 0.870 | 247 | 06/05/2026 |
| 031D1011650 | 031D1011650 | BTC Bank (10618) | | 06/06/2025 | 27,800.00 | 27,800.00 | 27,800.00 | 0.870 | 0.870 | 247 | 06/05/2026 |
| 031D1011691 | 031D1011691 | BTC Bank (10618) | | 06/20/2025 | 90,400.00 | 90,400.00 | 90,400.00 | 1.050 | 1.050 | 261 | 06/19/2026 |
| 031D1011694 | 031D1011694 | BTC Bank (10618) | | 06/27/2025 | 146,200.00 | 146,200.00 | 146,200.00 | 1.040 | 1.040 | 268 | 06/26/2026 |
| 031D1011716 | 031D1011716 | BTC Bank (10618) | | 07/04/2025 | 530,600.00 | 530,600.00 | 530,600.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 031D1011721 | 031D1011721 | BTC Bank (10618) | | 07/04/2025 | 1,169,200.00 | 1,169,200.00 | 1,169,200.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 031D1011755 | 031D1011755 | BTC Bank (10618) | | 07/11/2025 | 2,672,100.00 | 2,672,100.00 | 2,672,100.00 | 1.000 | 1.000 | 282 | 07/10/2026 |
| 031D1011765 | 031D1011765 | BTC Bank (10618) | | 07/18/2025 | 48,600.00 | 48,600.00 | 48,600.00 | 1.000 | 1.000 | 289 | 07/17/2026 |

**Missouri FY26
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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 | | | | | | | | | | | |
| 031D1011808 | 031D1011808 | BTC Bank (10618) | | 08/08/2025 | 39,200.00 | 39,200.00 | 39,200.00 | 0.910 | 0.910 | 310 | 08/07/2026 |
| 031D1011820 | 031D1011820 | BTC Bank (10618) | | 08/01/2025 | 96,000.00 | 96,000.00 | 96,000.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 031D1011821 | 031D1011821 | BTC Bank (10618) | | 08/01/2025 | 107,000.00 | 107,000.00 | 107,000.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 031D1011887 | 031D1011887 | BTC Bank (10618) | | 09/05/2025 | 7,700.00 | 7,700.00 | 7,700.00 | 0.310 | 0.310 | 338 | 09/04/2026 |
| 031D1011888 | 031D1011888 | BTC Bank (10618) | | 09/05/2025 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 338 | 09/04/2026 |
| 038D1011359 | 038D1011359 | First Community Bank | | 07/18/2025 | 776,430.00 | 776,430.00 | 776,430.00 | 2.260 | 2.260 | 289 | 07/17/2026 |
| 038D1011440 | 038D1011440 | First Community Bank | | 07/18/2025 | 1,443,328.00 | 1,443,328.00 | 1,443,328.00 | 2.260 | 2.260 | 289 | 07/17/2026 |
| 046D1010502 | 046D1010502 | Mid Missouri Bank (15584) | | 10/04/2024 | 1,930,000.00 | 1,930,000.00 | 1,930,000.00 | 2.140 | 2.140 | 2 | 10/03/2025 |
| 046D1010504 | 046D1010504 | Mid Missouri Bank (15584) | | 10/04/2024 | 200,000.00 | 200,000.00 | 200,000.00 | 2.140 | 2.140 | 2 | 10/03/2025 |
| 046D1010511 | 046D1010511 | Mid Missouri Bank (15584) | | 11/01/2024 | 600,000.00 | 600,000.00 | 600,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 046D1010525 | 046D1010525 | Mid Missouri Bank (15584) | | 05/30/2025 | 730,000.00 | 730,000.00 | 730,000.00 | 2.310 | 2.310 | 240 | 05/29/2026 |
| 046D1010535 | 046D1010535 | Mid Missouri Bank (15584) | | 11/01/2024 | 1,425,000.00 | 1,425,000.00 | 1,425,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 046D1010579 | 046D1010579 | Mid Missouri Bank (15584) | | 10/04/2024 | 506,000.00 | 506,000.00 | 506,000.00 | 1.010 | 1.010 | 2 | 10/03/2025 |
| 046D1010637 | 046D1010637 | Mid Missouri Bank (15584) | | 11/01/2024 | 690,000.00 | 690,000.00 | 690,000.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 046D1010642 | 046D1010642 | Mid Missouri Bank (15584) | | 11/01/2024 | 910,000.00 | 910,000.00 | 910,000.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 046D1010644 | 046D1010644 | Mid Missouri Bank (15584) | | 11/01/2024 | 475,000.00 | 475,000.00 | 475,000.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 046D1010679 | 046D1010679 | Mid Missouri Bank (15584) | | 11/08/2024 | 98,000.00 | 98,000.00 | 98,000.00 | 1.400 | 1.400 | 37 | 11/07/2025 |
| 046D1010683 | 046D1010683 | Mid Missouri Bank (15584) | | 11/15/2024 | 319,500.00 | 319,500.00 | 319,500.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 046D1010811 | 046D1010811 | Mid Missouri Bank (15584) | | 11/29/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 046D1010813 | 046D1010813 | Mid Missouri Bank (15584) | | 03/28/2025 | 710,000.00 | 710,000.00 | 710,000.00 | 2.480 | 2.480 | 177 | 03/27/2026 |
| 046D1010840 | 046D1010840 | Mid Missouri Bank (15584) | | 12/13/2024 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | 0.400 | 72 | 12/12/2025 |
| 046D1010850 | 046D1010850 | Mid Missouri Bank (15584) | | 02/07/2025 | 145,000.00 | 145,000.00 | 145,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 046D1010851 | 046D1010851 | Mid Missouri Bank (15584) | | 02/07/2025 | 228,000.00 | 228,000.00 | 228,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 046D1010875 | 046D1010875 | Mid Missouri Bank (15584) | | 12/13/2024 | 70,000.00 | 70,000.00 | 70,000.00 | 0.400 | 0.400 | 72 | 12/12/2025 |
| 046D1010887 | 046D1010887 | Mid Missouri Bank (15584) | | 12/20/2024 | 105,000.00 | 105,000.00 | 105,000.00 | 1.930 | 1.930 | 79 | 12/19/2025 |
| 046D1010920 | 046D1010920 | Mid Missouri Bank (15584) | | 01/03/2025 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 93 | 01/02/2026 |
| 046D1010965 | 046D1010965 | Mid Missouri Bank (15584) | | 02/07/2025 | 118,000.00 | 118,000.00 | 118,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 046D1010968 | 046D1010968 | Mid Missouri Bank (15584) | | 02/07/2025 | 83,000.00 | 83,000.00 | 83,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 046D1010969 | 046D1010969 | Mid Missouri Bank (15584) | | 02/07/2025 | 330,500.00 | 330,500.00 | 330,500.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 046D1010978 | 046D1010978 | Mid Missouri Bank (15584) | | 04/11/2025 | 333,000.00 | 333,000.00 | 333,000.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 046D1010999 | 046D1010999 | Mid Missouri Bank (15584) | | 05/09/2025 | 953,000.00 | 953,000.00 | 953,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 046D1011020 | 046D1011020 | Mid Missouri Bank (15584) | | 03/07/2025 | 91,000.00 | 91,000.00 | 91,000.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 046D1011021 | 046D1011021 | Mid Missouri Bank (15584) | | 03/07/2025 | 345,500.00 | 345,500.00 | 345,500.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 046D1011026 | 046D1011026 | Mid Missouri Bank (15584) | | 01/24/2025 | 361,000.00 | 361,000.00 | 361,000.00 | 1.370 | 1.370 | 114 | 01/23/2026 |
| 046D1011029 | 046D1011029 | Mid Missouri Bank (15584) | | 01/24/2025 | 202,000.00 | 202,000.00 | 202,000.00 | 0.300 | 0.300 | 114 | 01/23/2026 |
| 046D1011035 | 046D1011035 | Mid Missouri Bank (15584) | | 08/08/2025 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 2.300 | 2.300 | 310 | 08/07/2026 |
| 046D1011044 | 046D1011044 | Mid Missouri Bank (15584) | | 01/31/2025 | 251,000.00 | 251,000.00 | 251,000.00 | 0.270 | 0.270 | 121 | 01/30/2026 |
| 046D1011056 | 046D1011056 | Mid Missouri Bank (15584) | | 02/07/2025 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1011058 | 046D1011058 | Mid Missouri Bank (15584) | | 02/07/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 046D1011059 | 046D1011059 | Mid Missouri Bank (15584) | | 02/07/2025 | 46,000.00 | 46,000.00 | 46,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 046D1011081 | 046D1011081 | Mid Missouri Bank (15584) | | 02/14/2025 | 149,000.00 | 149,000.00 | 149,000.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 046D1011082 | 046D1011082 | Mid Missouri Bank (15584) | | 02/07/2025 | 28,000.00 | 28,000.00 | 28,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 046D1011106 | 046D1011106 | Mid Missouri Bank (15584) | | 03/07/2025 | 324,000.00 | 324,000.00 | 324,000.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 046D1011152 | 046D1011152 | Mid Missouri Bank (15584) | | 02/21/2025 | 255,000.00 | 255,000.00 | 255,000.00 | 1.310 | 1.310 | 142 | 02/20/2026 |
| 046D1011156 | 046D1011156 | Mid Missouri Bank (15584) | | 05/16/2025 | 573,000.00 | 573,000.00 | 573,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 046D1011165 | 046D1011165 | Mid Missouri Bank (15584) | | 04/11/2025 | 940,000.00 | 940,000.00 | 940,000.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 046D1011190 | 046D1011190 | Mid Missouri Bank (15584) | | 03/07/2025 | 2,000.00 | 2,000.00 | 2,000.00 | 1.510 | 1.510 | 156 | 03/06/2026 |
| 046D1011191 | 046D1011191 | Mid Missouri Bank (15584) | | 03/07/2025 | 115,000.00 | 115,000.00 | 115,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 046D1011192 | 046D1011192 | Mid Missouri Bank (15584) | | 03/07/2025 | 80,000.00 | 80,000.00 | 80,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 046D1011275 | 046D1011275 | Mid Missouri Bank (15584) | | 03/21/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 046D1011323 | 046D1011323 | Mid Missouri Bank (15584) | | 04/04/2025 | 300,000.00 | 300,000.00 | 300,000.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 046D1011337 | 046D1011337 | Mid Missouri Bank (15584) | | 04/25/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 046D1011465 | 046D1011465 | Mid Missouri Bank (15584) | | 04/11/2025 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 046D1011472 | 046D1011472 | Mid Missouri Bank (15584) | | 04/11/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 046D1011475 | 046D1011475 | Mid Missouri Bank (15584) | | 04/11/2025 | 49,000.00 | 49,000.00 | 49,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 046D1011489 | 046D1011489 | Mid Missouri Bank (15584) | | 04/18/2025 | 523,000.00 | 523,000.00 | 523,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 046D1011492 | 046D1011492 | Mid Missouri Bank (15584) | | 04/18/2025 | 192,000.00 | 192,000.00 | 192,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 046D1011513 | 046D1011513 | Mid Missouri Bank (15584) | | 04/25/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 1.360 | 1.360 | 205 | 04/24/2026 |
| 046D1011519 | 046D1011519 | Mid Missouri Bank (15584) | | 05/02/2025 | 228,000.00 | 228,000.00 | 228,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 046D1011528 | 046D1011528 | Mid Missouri Bank (15584) | | 05/02/2025 | 16,000.00 | 16,000.00 | 16,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 046D1011529 | 046D1011529 | Mid Missouri Bank (15584) | | 05/02/2025 | 940,000.00 | 940,000.00 | 940,000.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 046D1011548 | 046D1011548 | Mid Missouri Bank (15584) | | 05/02/2025 | 1,290,000.00 | 1,290,000.00 | 1,290,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 046D1011574 | 046D1011574 | Mid Missouri Bank (15584) | | 05/09/2025 | 210,000.00 | 210,000.00 | 210,000.00 | 0.350 | 0.350 | 219 | 05/08/2026 |
| 046D1011575 | 046D1011575 | Mid Missouri Bank (15584) | | 05/09/2025 | 650,000.00 | 650,000.00 | 650,000.00 | 2.120 | 2.120 | 219 | 05/08/2026 |
| 046D1011620 | 046D1011620 | Mid Missouri Bank (15584) | | 05/30/2025 | 104,000.00 | 104,000.00 | 104,000.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 046D1011626 | 046D1011626 | Mid Missouri Bank (15584) | | 05/30/2025 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 240 | 05/29/2026 |
| 046D1011629 | 046D1011629 | Mid Missouri Bank (15584) | | 05/30/2025 | 262,000.00 | 262,000.00 | 262,000.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 046D1011644 | 046D1011644 | Mid Missouri Bank (15584) | | 06/06/2025 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 046D1011652 | 046D1011652 | Mid Missouri Bank (15584) | | 06/06/2025 | 736,000.00 | 736,000.00 | 736,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 046D1011654 | 046D1011654 | Mid Missouri Bank (15584) | | 06/06/2025 | 388,000.00 | 388,000.00 | 388,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 046D1011703 | 046D1011703 | Mid Missouri Bank (15584) | | 06/27/2025 | 525,000.00 | 525,000.00 | 525,000.00 | 1.040 | 1.040 | 268 | 06/26/2026 |
| 046D1011710 | 046D1011710 | Mid Missouri Bank (15584) | | 07/04/2025 | 830,000.00 | 830,000.00 | 830,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 046D1011717 | 046D1011717 | Mid Missouri Bank (15584) | | 06/20/2025 | 865,000.00 | 865,000.00 | 865,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 046D1011723 | 046D1011723 | Mid Missouri Bank (15584) | | 06/27/2025 | 370,000.00 | 370,000.00 | 370,000.00 | 1.420 | 1.420 | 268 | 06/26/2026 |
| 046D1011732 | 046D1011732 | Mid Missouri Bank (15584) | | 07/11/2025 | 465,000.00 | 465,000.00 | 465,000.00 | 1.000 | 1.000 | 282 | 07/10/2026 |
| 046D1011739 | 046D1011739 | Mid Missouri Bank (15584) | | 07/04/2025 | 1,235,000.00 | 1,235,000.00 | 1,235,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1011789 | 046D1011789 | Mid Missouri Bank (15584) | | 08/01/2025 | 640,000.00 | 640,000.00 | 640,000.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 046D1011790 | 046D1011790 | Mid Missouri Bank (15584) | | 08/01/2025 | 875,000.00 | 875,000.00 | 875,000.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 046D1011792 | 046D1011792 | Mid Missouri Bank (15584) | | 08/01/2025 | 18,000.00 | 18,000.00 | 18,000.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 046D1011794 | 046D1011794 | Mid Missouri Bank (15584) | | 08/08/2025 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.280 | 0.280 | 310 | 08/07/2026 |
| 046D1011802 | 046D1011802 | Mid Missouri Bank (15584) | | 08/22/2025 | 134,000.00 | 134,000.00 | 134,000.00 | 0.280 | 0.280 | 324 | 08/21/2026 |
| 046D1011811 | 046D1011811 | Mid Missouri Bank (15584) | | 08/08/2025 | 574,000.00 | 574,000.00 | 574,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 046D1011827 | 046D1011827 | Mid Missouri Bank (15584) | | 08/08/2025 | 210,000.00 | 210,000.00 | 210,000.00 | 1.030 | 1.030 | 310 | 08/07/2026 |
| 046D1011828 | 046D1011828 | Mid Missouri Bank (15584) | | 08/22/2025 | 395,000.00 | 395,000.00 | 395,000.00 | 1.530 | 1.530 | 324 | 08/21/2026 |
| 046D1011843 | 046D1011843 | Mid Missouri Bank (15584) | | 08/08/2025 | 472,000.00 | 472,000.00 | 472,000.00 | 2.370 | 2.370 | 310 | 08/07/2026 |
| 046D1011851 | 046D1011851 | Mid Missouri Bank (15584) | | 08/29/2025 | 2,500.00 | 2,500.00 | 2,500.00 | 0.280 | 0.280 | 324 | 08/21/2026 |
| 046D1011865 | 046D1011865 | Mid Missouri Bank (15584) | | 09/05/2025 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 046D1011867 | 046D1011867 | Mid Missouri Bank (15584) | | 09/05/2025 | 485,000.00 | 485,000.00 | 485,000.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 046D1011868 | 046D1011868 | Mid Missouri Bank (15584) | | 09/05/2025 | 485,000.00 | 485,000.00 | 485,000.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 046D1011897 | 046D1011897 | Mid Missouri Bank (15584) | | 09/05/2025 | 1,420,000.00 | 1,420,000.00 | 1,420,000.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 046D1011898 | 046D1011898 | Mid Missouri Bank (15584) | | 09/12/2025 | 70,000.00 | 70,000.00 | 70,000.00 | 1.130 | 1.130 | 345 | 09/11/2026 |
| 046D1011901 | 046D1011901 | Mid Missouri Bank (15584) | | 09/19/2025 | 70,000.00 | 70,000.00 | 70,000.00 | 1.520 | 1.520 | 352 | 09/18/2026 |
| 053D1010534 | 053D1010534 | Community State Bank (01936) | | 11/01/2024 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.560 | 2.560 | 30 | 10/31/2025 |
| 053D1010543 | 053D1010543 | Community State Bank (01936) | | 11/01/2024 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 2.560 | 2.560 | 30 | 10/31/2025 |
| 053D1010558 | 053D1010558 | Community State Bank (01936) | | 11/01/2024 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 2.560 | 2.560 | 30 | 10/31/2025 |
| 053D1010625 | 053D1010625 | Community State Bank (01936) | | 10/11/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 1.940 | 1.940 | 9 | 10/10/2025 |
| 053D1010682 | 053D1010682 | Community State Bank (01936) | | 11/15/2024 | 800,000.00 | 800,000.00 | 800,000.00 | 2.590 | 2.590 | 44 | 11/14/2025 |
| 065D1010909 | 065D1010909 | OBannon Banking Co (08295) | | 02/07/2025 | 660,000.00 | 660,000.00 | 660,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 065D1011140 | 065D1011140 | OBannon Banking Co (08295) | | 04/11/2025 | 1,152,649.00 | 1,152,649.00 | 1,152,649.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 065D1011476 | 065D1011476 | OBannon Banking Co (08295) | | 04/11/2025 | 136,832.00 | 136,832.00 | 136,832.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 070D1011053 | 070D1011053 | Regional Missouri Bank(18385) | | 02/07/2025 | 10,126.00 | 10,126.00 | 10,126.00 | 1.290 | 1.290 | 128 | 02/06/2026 |
| 070D1011210 | 070D1011210 | Regional Missouri Bank(18385) | | 04/18/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011215 | 070D1011215 | Regional Missouri Bank(18385) | | 03/14/2025 | 57,239.00 | 57,239.00 | 57,239.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 070D1011230 | 070D1011230 | Regional Missouri Bank(18385) | | 04/04/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 070D1011232 | 070D1011232 | Regional Missouri Bank(18385) | | 07/18/2025 | 425,000.00 | 425,000.00 | 425,000.00 | 2.330 | 2.330 | 289 | 07/17/2026 |
| 070D1011243 | 070D1011243 | Regional Missouri Bank(18385) | | 04/04/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 070D1011282 | 070D1011282 | Regional Missouri Bank(18385) | | 04/18/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011284 | 070D1011284 | Regional Missouri Bank(18385) | | 04/18/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011306 | 070D1011306 | Regional Missouri Bank(18385) | | 04/18/2025 | 50,000.00 | 50,000.00 | 50,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011317 | 070D1011317 | Regional Missouri Bank(18385) | | 04/18/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011319 | 070D1011319 | Regional Missouri Bank(18385) | | 04/18/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 070D1011320 | 070D1011320 | Regional Missouri Bank(18385) | | 04/11/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 070D1011398 | 070D1011398 | Regional Missouri Bank(18385) | | 05/23/2025 | 650,000.00 | 650,000.00 | 650,000.00 | 2.310 | 2.310 | 233 | 05/22/2026 |
| 070D1011415 | 070D1011415 | Regional Missouri Bank(18385) | | 05/09/2025 | 95,000.00 | 95,000.00 | 95,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070D1011905 | 070D1011905 | Regional Missouri Bank(18385) | | 09/19/2025 | 400,000.00 | 400,000.00 | 400,000.00 | 2.260 | 2.260 | 352 | 09/18/2026 |
| 117D1010149 | 117D1010149 | Busey Bank | | 04/11/2025 | 4,161,083.00 | 4,161,083.00 | 4,161,083.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 117D1010678 | 117D1010678 | Busey Bank | | 11/08/2024 | 921,752.00 | 921,752.00 | 921,752.00 | 1.720 | 1.720 | 37 | 11/07/2025 |
| 117D1010814 | 117D1010814 | Busey Bank | | 04/25/2025 | 716,000.00 | 716,000.00 | 716,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 117D1011365 | 117D1011365 | Busey Bank | | 06/27/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.330 | 2.330 | 268 | 06/26/2026 |
| 117D1011442 | 117D1011442 | Busey Bank | | 06/06/2025 | 758,748.00 | 758,748.00 | 758,748.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 117D1011506 | 117D1011506 | Busey Bank | | 04/25/2025 | 5,038,552.00 | 5,038,552.00 | 5,038,552.00 | 1.360 | 1.360 | 205 | 04/24/2026 |
| 117D1011573 | 117D1011573 | Busey Bank | | 05/09/2025 | 3,000,238.00 | 3,000,238.00 | 3,000,238.00 | 1.310 | 1.310 | 219 | 05/08/2026 |
| 117D1011822 | 117D1011822 | Busey Bank | | 08/01/2025 | 1,019,236.00 | 1,019,236.00 | 1,019,236.00 | 1.420 | 1.420 | 303 | 07/31/2026 |
| 121D1011572 | 121D1011572 | Citizens - Farmers Bank(11463) | | 05/09/2025 | 379,235.00 | 379,235.00 | 379,235.00 | 0.910 | 0.910 | 219 | 05/08/2026 |
| 132D1010912 | 132D1010912 | Systematic Savings Bank | | 05/23/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.310 | 2.310 | 233 | 05/22/2026 |
| 132D1011480 | 132D1011480 | Systematic Savings Bank | | 06/20/2025 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 136D1010942 | 136D1010942 | Community Ntl Bank and Trust | | 06/20/2025 | 50,000.00 | 50,000.00 | 50,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 136D1011141 | 136D1011141 | Community Ntl Bank and Trust | | 05/16/2025 | 97,000.00 | 97,000.00 | 97,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 136D1011148 | 136D1011148 | Community Ntl Bank and Trust | | 06/20/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 136D1011217 | 136D1011217 | Community Ntl Bank and Trust | | 04/25/2025 | 108,590.00 | 108,590.00 | 108,590.00 | 2.300 | 2.300 | 163 | 03/13/2026 |
| 136D1011218 | 136D1011218 | Community Ntl Bank and Trust | | 07/11/2025 | 595,000.00 | 595,000.00 | 595,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 136D1011247 | 136D1011247 | Community Ntl Bank and Trust | | 06/13/2025 | 220,000.00 | 220,000.00 | 220,000.00 | 2.310 | 2.310 | 254 | 06/12/2026 |
| 136D1011251 | 136D1011251 | Community Ntl Bank and Trust | | 06/20/2025 | 350,000.00 | 350,000.00 | 350,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 136D1011349 | 136D1011349 | Community Ntl Bank and Trust | | 07/11/2025 | 1,455,000.00 | 1,455,000.00 | 1,455,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 136D1011403 | 136D1011403 | Community Ntl Bank and Trust | | 07/11/2025 | 119,200.00 | 119,200.00 | 119,200.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 136D1011468 | 136D1011468 | Community Ntl Bank and Trust | | 04/11/2025 | 2,540,000.00 | 2,540,000.00 | 2,540,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 136D1011477 | 136D1011477 | Community Ntl Bank and Trust | | 04/11/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 136D1011484 | 136D1011484 | Community Ntl Bank and Trust | | 04/11/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 136D1011571 | 136D1011571 | Community Ntl Bank and Trust | | 05/09/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 2.360 | 2.360 | 219 | 05/08/2026 |
| 136D1011646 | 136D1011646 | Community Ntl Bank and Trust | | 06/06/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.440 | 2.440 | 247 | 06/05/2026 |
| 136D1011781 | 136D1011781 | Community Ntl Bank and Trust | | 08/01/2025 | 2,510,000.00 | 2,510,000.00 | 2,510,000.00 | 2.370 | 2.370 | 303 | 07/31/2026 |
| 139D1011900 | 139D1011900 | Simmons Bank | | 09/19/2025 | 948,868.00 | 948,868.00 | 948,868.00 | 2.230 | 2.230 | 352 | 09/18/2026 |
| 144D1011450 | 144D1011450 | First Midwest Bk-Dexter(19001) | | 09/12/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.240 | 2.240 | 345 | 09/11/2026 |
| 153D1011345 | 153D1011345 | Guaranty Bank | | 09/05/2025 | 1,956,000.00 | 1,956,000.00 | 1,956,000.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 170D1010664 | 170D1010664 | 1st State Community Bk(17323) | | 11/01/2024 | 230,000.00 | 230,000.00 | 230,000.00 | 1.400 | 1.400 | 30 | 10/31/2025 |
| 170D1010669 | 170D1010669 | 1st State Community Bk(17323) | | 11/01/2024 | 191,328.00 | 191,328.00 | 191,328.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 170D1010684 | 170D1010684 | 1st State Community Bk(17323) | | 11/15/2024 | 358,819.00 | 358,819.00 | 358,819.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 170D1010835 | 170D1010835 | 1st State Community Bk(17323) | | 12/06/2024 | 4,177,293.00 | 4,177,293.00 | 4,177,293.00 | 1.330 | 1.330 | 65 | 12/05/2025 |
| 170D1010872 | 170D1010872 | 1st State Community Bk(17323) | | 01/17/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.510 | 2.510 | 107 | 01/16/2026 |
| 170D1010880 | 170D1010880 | 1st State Community Bk(17323) | | 01/17/2025 | 62,000.00 | 62,000.00 | 62,000.00 | 2.510 | 2.510 | 107 | 01/16/2026 |
| 170D1010926 | 170D1010926 | 1st State Community Bk(17323) | | 03/14/2025 | 186,000.00 | 186,000.00 | 186,000.00 | 2.330 | 2.330 | 163 | 03/13/2026 |
| 170D1010929 | 170D1010929 | 1st State Community Bk(17323) | | 03/14/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.330 | 2.330 | 163 | 03/13/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1010935 | 170D1010935 | 1st State Community Bk(17323) | | 07/25/2025 | 775,000.00 | 775,000.00 | 775,000.00 | 2.330 | 2.330 | 296 | 07/24/2026 |
| 170D1010936 | 170D1010936 | 1st State Community Bk(17323) | | 02/07/2025 | 37,000.00 | 37,000.00 | 37,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 170D1010937 | 170D1010937 | 1st State Community Bk(17323) | | 02/07/2025 | 95,000.00 | 95,000.00 | 95,000.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 170D1010943 | 170D1010943 | 1st State Community Bk(17323) | | 04/04/2025 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 2.350 | 2.350 | 184 | 04/03/2026 |
| 170D1011003 | 170D1011003 | 1st State Community Bk(17323) | | 01/17/2025 | 320,287.00 | 320,287.00 | 320,287.00 | 1.320 | 1.320 | 107 | 01/16/2026 |
| 170D1011014 | 170D1011014 | 1st State Community Bk(17323) | | 07/11/2025 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 170D1011015 | 170D1011015 | 1st State Community Bk(17323) | | 07/11/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 170D1011016 | 170D1011016 | 1st State Community Bk(17323) | | 07/11/2025 | 600,000.00 | 600,000.00 | 600,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 170D1011017 | 170D1011017 | 1st State Community Bk(17323) | | 03/28/2025 | 221,717.00 | 221,717.00 | 221,717.00 | 2.330 | 2.330 | 177 | 03/27/2026 |
| 170D1011032 | 170D1011032 | 1st State Community Bk(17323) | | 04/18/2025 | 855,000.00 | 855,000.00 | 855,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 170D1011134 | 170D1011134 | 1st State Community Bk(17323) | | 07/25/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 296 | 07/24/2026 |
| 170D1011194 | 170D1011194 | 1st State Community Bk(17323) | | 03/07/2025 | 19,817.00 | 19,817.00 | 19,817.00 | 1.540 | 1.540 | 156 | 03/06/2026 |
| 170D1011197 | 170D1011197 | 1st State Community Bk(17323) | | 03/07/2025 | 182,376.00 | 182,376.00 | 182,376.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 170D1011278 | 170D1011278 | 1st State Community Bk(17323) | | 03/21/2025 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1.360 | 1.360 | 170 | 03/20/2026 |
| 170D1011279 | 170D1011279 | 1st State Community Bk(17323) | | 03/21/2025 | 521,762.00 | 521,762.00 | 521,762.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 170D1011280 | 170D1011280 | 1st State Community Bk(17323) | | 03/21/2025 | 194,000.00 | 194,000.00 | 194,000.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 170D1011305 | 170D1011305 | 1st State Community Bk(17323) | | 03/28/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 1.390 | 1.390 | 177 | 03/27/2026 |
| 170D1011424 | 170D1011424 | 1st State Community Bk(17323) | | 05/16/2025 | 166,000.00 | 166,000.00 | 166,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 170D1011435 | 170D1011435 | 1st State Community Bk(17323) | | 05/16/2025 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 170D1011463 | 170D1011463 | 1st State Community Bk(17323) | | 04/04/2025 | 520,500.00 | 520,500.00 | 520,500.00 | 2.030 | 2.030 | 184 | 04/03/2026 |
| 170D1011531 | 170D1011531 | 1st State Community Bk(17323) | | 05/02/2025 | 153,875.00 | 153,875.00 | 153,875.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 170D1011532 | 170D1011532 | 1st State Community Bk(17323) | | 05/02/2025 | 2,996,475.00 | 2,996,475.00 | 2,996,475.00 | 1.280 | 1.280 | 212 | 05/01/2026 |
| 170D1011533 | 170D1011533 | 1st State Community Bk(17323) | | 05/02/2025 | 145,328.00 | 145,328.00 | 145,328.00 | 1.280 | 1.280 | 212 | 05/01/2026 |
| 170D1011541 | 170D1011541 | 1st State Community Bk(17323) | | 05/02/2025 | 226,853.00 | 226,853.00 | 226,853.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 170D1011577 | 170D1011577 | 1st State Community Bk(17323) | | 05/09/2025 | 142,000.00 | 142,000.00 | 142,000.00 | 1.310 | 1.310 | 219 | 05/08/2026 |
| 170D1011630 | 170D1011630 | 1st State Community Bk(17323) | | 05/23/2025 | 970,000.00 | 970,000.00 | 970,000.00 | 2.200 | 2.200 | 233 | 05/22/2026 |
| 170D1011631 | 170D1011631 | 1st State Community Bk(17323) | | 05/23/2025 | 650,000.00 | 650,000.00 | 650,000.00 | 2.200 | 2.200 | 233 | 05/22/2026 |
| 170D1011632 | 170D1011632 | 1st State Community Bk(17323) | | 05/23/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 1.320 | 1.320 | 233 | 05/22/2026 |
| 170D1011638 | 170D1011638 | 1st State Community Bk(17323) | | 05/30/2025 | 132,160.00 | 132,160.00 | 132,160.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 170D1011707 | 170D1011707 | 1st State Community Bk(17323) | | 06/20/2025 | 140,000.00 | 140,000.00 | 140,000.00 | 1.400 | 1.400 | 261 | 06/19/2026 |
| 170D1011757 | 170D1011757 | 1st State Community Bk(17323) | | 07/11/2025 | 548,629.00 | 548,629.00 | 548,629.00 | 1.440 | 1.440 | 282 | 07/10/2026 |
| 170D1011813 | 170D1011813 | 1st State Community Bk(17323) | | 08/01/2025 | 175,000.00 | 175,000.00 | 175,000.00 | 1.480 | 1.480 | 303 | 07/31/2026 |
| 170D1011862 | 170D1011862 | 1st State Community Bk(17323) | | 08/15/2025 | 699,500.00 | 699,500.00 | 699,500.00 | 2.380 | 2.380 | 317 | 08/14/2026 |
| 170D1011870 | 170D1011870 | 1st State Community Bk(17323) | | 08/29/2025 | 310,000.00 | 310,000.00 | 310,000.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 170D1011890 | 170D1011890 | 1st State Community Bk(17323) | | 09/05/2025 | 208,000.00 | 208,000.00 | 208,000.00 | 1.480 | 1.480 | 338 | 09/04/2026 |
| 176D1010945 | 176D1010945 | First Missouri State Bank | | 06/06/2025 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 176D1011543 | 176D1011543 | First Missouri State Bank | | 05/02/2025 | 332,000.00 | 332,000.00 | 332,000.00 | 2.310 | 2.310 | 212 | 05/01/2026 |
| 176D1011544 | 176D1011544 | First Missouri State Bank | | 05/02/2025 | 162,000.00 | 162,000.00 | 162,000.00 | 2.310 | 2.310 | 212 | 05/01/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 176D1011547 | 176D1011547 | First Missouri State Bank | | 05/02/2025 | 3,308,000.00 | 3,308,000.00 | 3,308,000.00 | 2.310 | 2.310 | 212 | 05/01/2026 |
| 179D1009770 | 179D1009770 | Saint Louis Bank | | 01/10/2025 | 550,000.00 | 550,000.00 | 550,000.00 | 2.590 | 2.590 | 100 | 01/09/2026 |
| 179D1010533 | 179D1010533 | Saint Louis Bank | | 10/04/2024 | 2,933,573.00 | 2,933,573.00 | 2,933,573.00 | 1.520 | 1.520 | 2 | 10/03/2025 |
| 179D1010557 | 179D1010557 | Saint Louis Bank | | 10/04/2024 | 390,000.00 | 390,000.00 | 390,000.00 | 1.380 | 1.380 | 2 | 10/03/2025 |
| 179D1011461 | 179D1011461 | Saint Louis Bank | | 04/04/2025 | 609,953.00 | 609,953.00 | 609,953.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 179D1011712 | 179D1011712 | Saint Louis Bank | | 06/20/2025 | 496,000.00 | 496,000.00 | 496,000.00 | 2.380 | 2.380 | 261 | 06/19/2026 |
| 179D1011864 | 179D1011864 | Saint Louis Bank | | 08/29/2025 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 1.510 | 1.510 | 331 | 08/28/2026 |
| 179D1011903 | 179D1011903 | Saint Louis Bank | | 09/12/2025 | 1,335,865.00 | 1,335,865.00 | 1,335,865.00 | 1.480 | 1.480 | 345 | 09/11/2026 |
| 201D1011264 | 201D1011264 | Union State Bank (18610) | | 04/18/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 214D1010869 | 214D1010869 | HNB National Bank (04540) | | 05/02/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 214D1010879 | 214D1010879 | HNB National Bank (04540) | | 05/02/2025 | 750,000.00 | 750,000.00 | 750,000.00 | 2.470 | 2.470 | 212 | 05/01/2026 |
| 214D1010972 | 214D1010972 | HNB National Bank (04540) | | 05/02/2025 | 654,400.00 | 654,400.00 | 654,400.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 214D1011080 | 214D1011080 | HNB National Bank (04540) | | 05/02/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 232D1010728 | 232D1010728 | F & C Bank | | 11/22/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.590 | 2.590 | 51 | 11/21/2025 |
| 232D1010780 | 232D1010780 | F & C Bank | | 12/13/2024 | 75,000.00 | 75,000.00 | 75,000.00 | 2.610 | 2.610 | 72 | 12/12/2025 |
| 232D1011073 | 232D1011073 | F & C Bank | | 02/14/2025 | 112,000.00 | 112,000.00 | 112,000.00 | 2.520 | 2.520 | 135 | 02/13/2026 |
| 255D1010788 | 255D1010788 | Peoples Bank of Moniteau Count | | 11/29/2024 | 160,195.00 | 160,195.00 | 160,195.00 | 2.610 | 2.610 | 58 | 11/28/2025 |
| 255D1010831 | 255D1010831 | Peoples Bank of Moniteau Count | | 12/06/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.610 | 2.610 | 65 | 12/05/2025 |
| 255D1010833 | 255D1010833 | Peoples Bank of Moniteau Count | | 12/06/2024 | 700,000.00 | 700,000.00 | 700,000.00 | 2.610 | 2.610 | 65 | 12/05/2025 |
| 255D1010992 | 255D1010992 | Peoples Bank of Moniteau Count | | 01/10/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 2.590 | 2.590 | 100 | 01/09/2026 |
| 258D1010541 | 258D1010541 | Hawthorn Bank (10619) | | 10/11/2024 | 2,375,000.00 | 2,375,000.00 | 2,375,000.00 | 1.380 | 1.380 | 9 | 10/10/2025 |
| 258D1010595 | 258D1010595 | Hawthorn Bank (10619) | | 10/04/2024 | 32,000.00 | 32,000.00 | 32,000.00 | 1.380 | 1.380 | 2 | 10/03/2025 |
| 258D1010608 | 258D1010608 | Hawthorn Bank (10619) | | 10/11/2024 | 27,000.00 | 27,000.00 | 27,000.00 | 1.700 | 1.700 | 9 | 10/10/2025 |
| 258D1010662 | 258D1010662 | Hawthorn Bank (10619) | | 07/11/2025 | 1,291,400.00 | 1,291,400.00 | 1,291,400.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 258D1010680 | 258D1010680 | Hawthorn Bank (10619) | | 11/15/2024 | 1,413,500.00 | 1,413,500.00 | 1,413,500.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 258D1010796 | 258D1010796 | Hawthorn Bank (10619) | | 01/10/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 258D1010797 | 258D1010797 | Hawthorn Bank (10619) | | 01/10/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 258D1010838 | 258D1010838 | Hawthorn Bank (10619) | | 12/06/2024 | 120,000.00 | 120,000.00 | 120,000.00 | 1.330 | 1.330 | 65 | 12/05/2025 |
| 258D1010841 | 258D1010841 | Hawthorn Bank (10619) | | 12/13/2024 | 384,900.00 | 384,900.00 | 384,900.00 | 1.400 | 1.400 | 72 | 12/12/2025 |
| 258D1010845 | 258D1010845 | Hawthorn Bank (10619) | | 12/13/2024 | 6,485,500.00 | 6,485,500.00 | 6,485,500.00 | 1.290 | 1.290 | 72 | 12/12/2025 |
| 258D1010893 | 258D1010893 | Hawthorn Bank (10619) | | 12/20/2024 | 315,000.00 | 315,000.00 | 315,000.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 258D1010905 | 258D1010905 | Hawthorn Bank (10619) | | 04/04/2025 | 1,541,527.00 | 1,541,527.00 | 1,541,527.00 | 2.350 | 2.350 | 184 | 04/03/2026 |
| 258D1010922 | 258D1010922 | Hawthorn Bank (10619) | | 01/10/2025 | 1,536,300.00 | 1,536,300.00 | 1,536,300.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 258D1010998 | 258D1010998 | Hawthorn Bank (10619) | | 03/21/2025 | 950,000.00 | 950,000.00 | 950,000.00 | 2.300 | 2.300 | 170 | 03/20/2026 |
| 258D1011001 | 258D1011001 | Hawthorn Bank (10619) | | 01/17/2025 | 65,000.00 | 65,000.00 | 65,000.00 | 0.260 | 0.260 | 107 | 01/16/2026 |
| 258D1011055 | 258D1011055 | Hawthorn Bank (10619) | | 02/07/2025 | 976,200.00 | 976,200.00 | 976,200.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 258D1011063 | 258D1011063 | Hawthorn Bank (10619) | | 02/07/2025 | 235,000.00 | 235,000.00 | 235,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 258D1011064 | 258D1011064 | Hawthorn Bank (10619) | | 02/07/2025 | 720,000.00 | 720,000.00 | 720,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1011074 | 258D1011074 | Hawthorn Bank (10619) | | 02/14/2025 | 45,000.00 | 45,000.00 | 45,000.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 258D1011075 | 258D1011075 | Hawthorn Bank (10619) | | 02/14/2025 | 682,900.00 | 682,900.00 | 682,900.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 258D1011181 | 258D1011181 | Hawthorn Bank (10619) | | 03/07/2025 | 1,879,769.00 | 1,879,769.00 | 1,879,769.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 258D1011272 | 258D1011272 | Hawthorn Bank (10619) | | 03/21/2025 | 90,900.00 | 90,900.00 | 90,900.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 258D1011295 | 258D1011295 | Hawthorn Bank (10619) | | 03/28/2025 | 150,700.00 | 150,700.00 | 150,700.00 | 1.390 | 1.390 | 177 | 03/27/2026 |
| 258D1011354 | 258D1011354 | Hawthorn Bank (10619) | | 06/20/2025 | 362,600.00 | 362,600.00 | 362,600.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 258D1011431 | 258D1011431 | Hawthorn Bank (10619) | | 06/20/2025 | 183,100.00 | 183,100.00 | 183,100.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 258D1011453 | 258D1011453 | Hawthorn Bank (10619) | | 04/04/2025 | 1,915,000.00 | 1,915,000.00 | 1,915,000.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 258D1011466 | 258D1011466 | Hawthorn Bank (10619) | | 04/11/2025 | 41,700.00 | 41,700.00 | 41,700.00 | 1.290 | 1.290 | 191 | 04/10/2026 |
| 258D1011527 | 258D1011527 | Hawthorn Bank (10619) | | 05/02/2025 | 189,042.00 | 189,042.00 | 189,042.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 258D1011588 | 258D1011588 | Hawthorn Bank (10619) | | 05/09/2025 | 564,800.00 | 564,800.00 | 564,800.00 | 2.360 | 2.360 | 219 | 05/08/2026 |
| 258D1011598 | 258D1011598 | Hawthorn Bank (10619) | | 05/16/2025 | 66,700.00 | 66,700.00 | 66,700.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 258D1011599 | 258D1011599 | Hawthorn Bank (10619) | | 05/16/2025 | 588,800.00 | 588,800.00 | 588,800.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 258D1011600 | 258D1011600 | Hawthorn Bank (10619) | | 05/23/2025 | 39,400.00 | 39,400.00 | 39,400.00 | 1.320 | 1.320 | 233 | 05/22/2026 |
| 258D1011604 | 258D1011604 | Hawthorn Bank (10619) | | 05/23/2025 | 1,102,500.00 | 1,102,500.00 | 1,102,500.00 | 2.360 | 2.360 | 233 | 05/22/2026 |
| 258D1011696 | 258D1011696 | Hawthorn Bank (10619) | | 06/27/2025 | 104,800.00 | 104,800.00 | 104,800.00 | 1.420 | 1.420 | 268 | 06/26/2026 |
| 258D1011699 | 258D1011699 | Hawthorn Bank (10619) | | 06/27/2025 | 254,500.00 | 254,500.00 | 254,500.00 | 1.420 | 1.420 | 268 | 06/26/2026 |
| 258D1011708 | 258D1011708 | Hawthorn Bank (10619) | | 07/04/2025 | 1,632,600.00 | 1,632,600.00 | 1,632,600.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 258D1011728 | 258D1011728 | Hawthorn Bank (10619) | | 06/27/2025 | 201,170.00 | 201,170.00 | 201,170.00 | 2.450 | 2.450 | 268 | 06/26/2026 |
| 258D1011729 | 258D1011729 | Hawthorn Bank (10619) | | 06/27/2025 | 330,182.00 | 330,182.00 | 330,182.00 | 2.450 | 2.450 | 268 | 06/26/2026 |
| 258D1011752 | 258D1011752 | Hawthorn Bank (10619) | | 07/18/2025 | 14,500.00 | 14,500.00 | 14,500.00 | 0.990 | 0.990 | 289 | 07/17/2026 |
| 258D1011764 | 258D1011764 | Hawthorn Bank (10619) | | 07/11/2025 | 100,000.00 | 100,000.00 | 100,000.00 | 1.440 | 1.440 | 282 | 07/10/2026 |
| 258D1011766 | 258D1011766 | Hawthorn Bank (10619) | | 07/11/2025 | 263,682.00 | 263,682.00 | 263,682.00 | 1.440 | 1.440 | 282 | 07/10/2026 |
| 258D1011768 | 258D1011768 | Hawthorn Bank (10619) | | 07/25/2025 | 135,100.00 | 135,100.00 | 135,100.00 | 1.430 | 1.430 | 296 | 07/24/2026 |
| 258D1011770 | 258D1011770 | Hawthorn Bank (10619) | | 07/25/2025 | 305,900.00 | 305,900.00 | 305,900.00 | 1.430 | 1.430 | 296 | 07/24/2026 |
| 258D1011803 | 258D1011803 | Hawthorn Bank (10619) | | 08/15/2025 | 5,565,400.00 | 5,565,400.00 | 5,565,400.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 258D1011804 | 258D1011804 | Hawthorn Bank (10619) | | 08/15/2025 | 464,400.00 | 464,400.00 | 464,400.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 258D1011817 | 258D1011817 | Hawthorn Bank (10619) | | 08/22/2025 | 833,000.00 | 833,000.00 | 833,000.00 | 1.530 | 1.530 | 324 | 08/21/2026 |
| 258D1011837 | 258D1011837 | Hawthorn Bank (10619) | | 08/08/2025 | 611,866.00 | 611,866.00 | 611,866.00 | 1.030 | 1.030 | 310 | 08/07/2026 |
| 258D1011854 | 258D1011854 | Hawthorn Bank (10619) | | 08/15/2025 | 385,640.00 | 385,640.00 | 385,640.00 | 2.370 | 2.370 | 317 | 08/14/2026 |
| 258D1011857 | 258D1011857 | Hawthorn Bank (10619) | | 09/05/2025 | 135,000.00 | 135,000.00 | 135,000.00 | 0.310 | 0.310 | 338 | 09/04/2026 |
| 258D1011858 | 258D1011858 | Hawthorn Bank (10619) | | 09/05/2025 | 233,800.00 | 233,800.00 | 233,800.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 259D1009235 | 259D1009235 | Central Trust Bank (12633) | | 11/01/2024 | 943,000.00 | 943,000.00 | 943,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 259D1010505 | 259D1010505 | Central Trust Bank (12633) | | 10/11/2024 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.140 | 2.140 | 9 | 10/10/2025 |
| 259D1010506 | 259D1010506 | Central Trust Bank (12633) | | 05/09/2025 | 942,254.00 | 942,254.00 | 942,254.00 | 2.360 | 2.360 | 219 | 05/08/2026 |
| 259D1010509 | 259D1010509 | Central Trust Bank (12633) | | 04/11/2025 | 371,972.00 | 371,972.00 | 371,972.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 259D1010904 | 259D1010904 | Central Trust Bank (12633) | | 08/29/2025 | 1,472,800.00 | 1,472,800.00 | 1,472,800.00 | 2.330 | 2.330 | 331 | 08/28/2026 |
| 259D1010997 | 259D1010997 | Central Trust Bank (12633) | | 09/05/2025 | 726,009.00 | 726,009.00 | 726,009.00 | 2.240 | 2.240 | 338 | 09/04/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1011025 | 259D1011025 | Central Trust Bank (12633) | | 01/24/2025 | 6,640,000.00 | 6,640,000.00 | 6,640,000.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 259D1011046 | 259D1011046 | Central Trust Bank (12633) | | 04/18/2025 | 804,954.00 | 804,954.00 | 804,954.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 259D1011049 | 259D1011049 | Central Trust Bank (12633) | | 03/21/2025 | 1,036,000.00 | 1,036,000.00 | 1,036,000.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 259D1011112 | 259D1011112 | Central Trust Bank (12633) | | 06/27/2025 | 736,505.00 | 736,505.00 | 736,505.00 | 2.330 | 2.330 | 268 | 06/26/2026 |
| 259D1011115 | 259D1011115 | Central Trust Bank (12633) | | 09/19/2025 | 1,373,973.00 | 1,373,973.00 | 1,373,973.00 | 2.260 | 2.260 | 352 | 09/18/2026 |
| 259D1011377 | 259D1011377 | Central Trust Bank (12633) | | 05/30/2025 | 75,000.00 | 75,000.00 | 75,000.00 | 2.310 | 2.310 | 240 | 05/29/2026 |
| 259D1011427 | 259D1011427 | Central Trust Bank (12633) | | 06/27/2025 | 79,000.00 | 79,000.00 | 79,000.00 | 2.460 | 2.460 | 268 | 06/26/2026 |
| 259D1011481 | 259D1011481 | Central Trust Bank (12633) | | 04/11/2025 | 37,119.00 | 37,119.00 | 37,119.00 | 1.390 | 1.390 | 191 | 04/10/2026 |
| 259D1011485 | 259D1011485 | Central Trust Bank (12633) | | 04/11/2025 | 43,691.00 | 43,691.00 | 43,691.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 259D1011486 | 259D1011486 | Central Trust Bank (12633) | | 04/11/2025 | 92,766.00 | 92,766.00 | 92,766.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 259D1011487 | 259D1011487 | Central Trust Bank (12633) | | 04/11/2025 | 69,679.00 | 69,679.00 | 69,679.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 259D1011594 | 259D1011594 | Central Trust Bank (12633) | | 05/16/2025 | 4,500.00 | 4,500.00 | 4,500.00 | 2.360 | 2.360 | 226 | 05/15/2026 |
| 259D1011595 | 259D1011595 | Central Trust Bank (12633) | | 05/16/2025 | 31,500.00 | 31,500.00 | 31,500.00 | 2.360 | 2.360 | 226 | 05/15/2026 |
| 259D1011640 | 259D1011640 | Central Trust Bank (12633) | | 05/30/2025 | 61,500.00 | 61,500.00 | 61,500.00 | 2.440 | 2.440 | 240 | 05/29/2026 |
| 259D1011641 | 259D1011641 | Central Trust Bank (12633) | | 05/30/2025 | 107,350.00 | 107,350.00 | 107,350.00 | 2.440 | 2.440 | 240 | 05/29/2026 |
| 259D1011798 | 259D1011798 | Central Trust Bank (12633) | | 07/25/2025 | 29,200.00 | 29,200.00 | 29,200.00 | 2.460 | 2.460 | 296 | 07/24/2026 |
| 289D1010606 | 289D1010606 | Commerce Bank-KC (24998) | | 10/11/2024 | 136,765.00 | 136,765.00 | 136,765.00 | 1.700 | 1.700 | 9 | 10/10/2025 |
| 289D1010618 | 289D1010618 | Commerce Bank-KC (24998) | | 10/18/2024 | 127,000.00 | 127,000.00 | 127,000.00 | 1.940 | 1.940 | 16 | 10/17/2025 |
| 289D1010973 | 289D1010973 | Commerce Bank-KC (24998) | | 03/07/2025 | 102,500.00 | 102,500.00 | 102,500.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 289D1011231 | 289D1011231 | Commerce Bank-KC (24998) | | 04/04/2025 | 102,500.00 | 102,500.00 | 102,500.00 | 2.350 | 2.350 | 184 | 04/03/2026 |
| 289D1011545 | 289D1011545 | Commerce Bank-KC (24998) | | 05/02/2025 | 457,584.00 | 457,584.00 | 457,584.00 | 1.320 | 1.320 | 212 | 05/01/2026 |
| 289D1011705 | 289D1011705 | Commerce Bank-KC (24998) | | 06/27/2025 | 81,846.00 | 81,846.00 | 81,846.00 | 1.510 | 1.510 | 268 | 06/26/2026 |
| 289D1011724 | 289D1011724 | Commerce Bank-KC (24998) | | 07/04/2025 | 57,292.00 | 57,292.00 | 57,292.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 289D1011725 | 289D1011725 | Commerce Bank-KC (24998) | | 07/04/2025 | 1,201,623.00 | 1,201,623.00 | 1,201,623.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 289D1011726 | 289D1011726 | Commerce Bank-KC (24998) | | 07/04/2025 | 1,579,852.00 | 1,579,852.00 | 1,579,852.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 289D1011783 | 289D1011783 | Commerce Bank-KC (24998) | | 07/18/2025 | 562,508.00 | 562,508.00 | 562,508.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 289D1011784 | 289D1011784 | Commerce Bank-KC (24998) | | 07/25/2025 | 81,805.00 | 81,805.00 | 81,805.00 | 1.440 | 1.440 | 296 | 07/24/2026 |
| 289D1011823 | 289D1011823 | Commerce Bank-KC (24998) | | 08/15/2025 | 37,033.00 | 37,033.00 | 37,033.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 325D1010578 | 325D1010578 | Equity Bank | | 11/01/2024 | 575,000.00 | 575,000.00 | 575,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 325D1010643 | 325D1010643 | Equity Bank | | 01/17/2025 | 318,000.00 | 318,000.00 | 318,000.00 | 2.510 | 2.510 | 107 | 01/16/2026 |
| 325D1010650 | 325D1010650 | Equity Bank | | 05/16/2025 | 350,000.00 | 350,000.00 | 350,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 325D1010834 | 325D1010834 | Equity Bank | | 12/06/2024 | 20,500.00 | 20,500.00 | 20,500.00 | 1.340 | 1.340 | 65 | 12/05/2025 |
| 325D1010846 | 325D1010846 | Equity Bank | | 12/13/2024 | 113,643.00 | 113,643.00 | 113,643.00 | 1.290 | 1.290 | 72 | 12/12/2025 |
| 325D1010877 | 325D1010877 | Equity Bank | | 01/24/2025 | 430,990.00 | 430,990.00 | 430,990.00 | 2.510 | 2.510 | 114 | 01/23/2026 |
| 325D1011077 | 325D1011077 | Equity Bank | | 02/14/2025 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 1.860 | 1.860 | 135 | 02/13/2026 |
| 325D1011182 | 325D1011182 | Equity Bank | | 03/07/2025 | 280,441.00 | 280,441.00 | 280,441.00 | 2.040 | 2.040 | 156 | 03/06/2026 |
| 325D1011188 | 325D1011188 | Equity Bank | | 03/07/2025 | 1,361,030.00 | 1,361,030.00 | 1,361,030.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 325D1011189 | 325D1011189 | Equity Bank | | 03/07/2025 | 1,018,290.00 | 1,018,290.00 | 1,018,290.00 | 1.480 | 1.480 | 156 | 03/06/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1011467 | 325D1011467 | Equity Bank | | 04/11/2025 | 858,486.00 | 858,486.00 | 858,486.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 325D1011471 | 325D1011471 | Equity Bank | | 04/11/2025 | 385,646.00 | 385,646.00 | 385,646.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 325D1011496 | 325D1011496 | Equity Bank | | 04/18/2025 | 457,100.00 | 457,100.00 | 457,100.00 | 2.070 | 2.070 | 198 | 04/17/2026 |
| 325D1011501 | 325D1011501 | Equity Bank | | 04/18/2025 | 351,450.00 | 351,450.00 | 351,450.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 325D1011511 | 325D1011511 | Equity Bank | | 04/25/2025 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.380 | 0.380 | 205 | 04/24/2026 |
| 325D1011526 | 325D1011526 | Equity Bank | | 05/02/2025 | 890,600.00 | 890,600.00 | 890,600.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 325D1011576 | 325D1011576 | Equity Bank | | 05/09/2025 | 1,347,511.00 | 1,347,511.00 | 1,347,511.00 | 0.860 | 0.860 | 219 | 05/08/2026 |
| 325D1011633 | 325D1011633 | Equity Bank | | 05/30/2025 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 325D1011634 | 325D1011634 | Equity Bank | | 05/30/2025 | 190,000.00 | 190,000.00 | 190,000.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 325D1011651 | 325D1011651 | Equity Bank | | 06/13/2025 | 3,709,887.00 | 3,709,887.00 | 3,709,887.00 | 0.870 | 0.870 | 254 | 06/12/2026 |
| 325D1011665 | 325D1011665 | Equity Bank | | 06/06/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 0.870 | 0.870 | 247 | 06/05/2026 |
| 325D1011681 | 325D1011681 | Equity Bank | | 06/20/2025 | 160,000.00 | 160,000.00 | 160,000.00 | 2.290 | 2.290 | 261 | 06/19/2026 |
| 325D1011682 | 325D1011682 | Equity Bank | | 06/20/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 2.380 | 2.380 | 261 | 06/19/2026 |
| 325D1011700 | 325D1011700 | Equity Bank | | 06/20/2025 | 435,504.00 | 435,504.00 | 435,504.00 | 1.420 | 1.420 | 261 | 06/19/2026 |
| 325D1011702 | 325D1011702 | Equity Bank | | 06/20/2025 | 153,137.00 | 153,137.00 | 153,137.00 | 1.420 | 1.420 | 261 | 06/19/2026 |
| 325D1011711 | 325D1011711 | Equity Bank | | 07/04/2025 | 384,257.00 | 384,257.00 | 384,257.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 325D1011737 | 325D1011737 | Equity Bank | | 07/11/2025 | 521,825.00 | 521,825.00 | 521,825.00 | 1.000 | 1.000 | 282 | 07/10/2026 |
| 325D1011753 | 325D1011753 | Equity Bank | | 07/11/2025 | 76,000.00 | 76,000.00 | 76,000.00 | 2.460 | 2.460 | 282 | 07/10/2026 |
| 325D1011777 | 325D1011777 | Equity Bank | | 07/18/2025 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | 1.000 | 289 | 07/17/2026 |
| 325D1011780 | 325D1011780 | Equity Bank | | 08/01/2025 | 712,600.00 | 712,600.00 | 712,600.00 | 2.370 | 2.370 | 303 | 07/31/2026 |
| 325D1011812 | 325D1011812 | Equity Bank | | 08/15/2025 | 95,861.00 | 95,861.00 | 95,861.00 | 2.230 | 2.230 | 317 | 08/14/2026 |
| 325D1011889 | 325D1011889 | Equity Bank | | 08/29/2025 | 70,000.00 | 70,000.00 | 70,000.00 | 1.050 | 1.050 | 331 | 08/28/2026 |
| 357D1010495 | 357D1010495 | Legends Bank (12616) | | 10/04/2024 | 235,750.00 | 235,750.00 | 235,750.00 | 1.380 | 1.380 | 2 | 10/03/2025 |
| 357D1010503 | 357D1010503 | Legends Bank (12616) | | 11/22/2024 | 95,070.00 | 95,070.00 | 95,070.00 | 2.370 | 2.370 | 51 | 11/21/2025 |
| 357D1010512 | 357D1010512 | Legends Bank (12616) | | 11/01/2024 | 1,965,842.00 | 1,965,842.00 | 1,965,842.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 357D1010527 | 357D1010527 | Legends Bank (12616) | | 11/01/2024 | 1,196,035.00 | 1,196,035.00 | 1,196,035.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 357D1010530 | 357D1010530 | Legends Bank (12616) | | 12/06/2024 | 174,801.00 | 174,801.00 | 174,801.00 | 2.430 | 2.430 | 65 | 12/05/2025 |
| 357D1010532 | 357D1010532 | Legends Bank (12616) | | 04/11/2025 | 58,546.00 | 58,546.00 | 58,546.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 357D1010545 | 357D1010545 | Legends Bank (12616) | | 05/02/2025 | 233,276.00 | 233,276.00 | 233,276.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 357D1010550 | 357D1010550 | Legends Bank (12616) | | 05/02/2025 | 103,870.00 | 103,870.00 | 103,870.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 357D1010556 | 357D1010556 | Legends Bank (12616) | | 01/10/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 357D1010564 | 357D1010564 | Legends Bank (12616) | | 10/18/2024 | 176,428.00 | 176,428.00 | 176,428.00 | 1.340 | 1.340 | 16 | 10/17/2025 |
| 357D1010568 | 357D1010568 | Legends Bank (12616) | | 11/01/2024 | 50,133.00 | 50,133.00 | 50,133.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 357D1010575 | 357D1010575 | Legends Bank (12616) | | 11/01/2024 | 144,208.00 | 144,208.00 | 144,208.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 357D1010589 | 357D1010589 | Legends Bank (12616) | | 12/13/2024 | 299,371.00 | 299,371.00 | 299,371.00 | 2.430 | 2.430 | 72 | 12/12/2025 |
| 357D1010600 | 357D1010600 | Legends Bank (12616) | | 02/07/2025 | 226,090.00 | 226,090.00 | 226,090.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010645 | 357D1010645 | Legends Bank (12616) | | 11/01/2024 | 35,465.00 | 35,465.00 | 35,465.00 | 1.390 | 1.390 | 30 | 10/31/2025 |
| 357D1010646 | 357D1010646 | Legends Bank (12616) | | 11/01/2024 | 836,905.00 | 836,905.00 | 836,905.00 | 1.390 | 1.390 | 30 | 10/31/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1010667 | 357D1010667 | Legends Bank (12616) | | 03/21/2025 | 142,096.00 | 142,096.00 | 142,096.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 357D1010670 | 357D1010670 | Legends Bank (12616) | | 07/18/2025 | 67,054.00 | 67,054.00 | 67,054.00 | 2.330 | 2.330 | 289 | 07/17/2026 |
| 357D1010685 | 357D1010685 | Legends Bank (12616) | | 11/15/2024 | 947,420.00 | 947,420.00 | 947,420.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 357D1010686 | 357D1010686 | Legends Bank (12616) | | 11/15/2024 | 219,397.00 | 219,397.00 | 219,397.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 357D1010699 | 357D1010699 | Legends Bank (12616) | | 06/27/2025 | 63,904.00 | 63,904.00 | 63,904.00 | 2.330 | 2.330 | 268 | 06/26/2026 |
| 357D1010705 | 357D1010705 | Legends Bank (12616) | | 07/11/2025 | 600,000.00 | 600,000.00 | 600,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 357D1010706 | 357D1010706 | Legends Bank (12616) | | 07/11/2025 | 540,000.00 | 540,000.00 | 540,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 357D1010726 | 357D1010726 | Legends Bank (12616) | | 02/07/2025 | 67,145.00 | 67,145.00 | 67,145.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010751 | 357D1010751 | Legends Bank (12616) | | 02/07/2025 | 36,214.00 | 36,214.00 | 36,214.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010752 | 357D1010752 | Legends Bank (12616) | | 02/07/2025 | 13,667.00 | 13,667.00 | 13,667.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010772 | 357D1010772 | Legends Bank (12616) | | 02/07/2025 | 135,324.00 | 135,324.00 | 135,324.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010776 | 357D1010776 | Legends Bank (12616) | | 02/07/2025 | 16,569.00 | 16,569.00 | 16,569.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 357D1010778 | 357D1010778 | Legends Bank (12616) | | 01/10/2025 | 132,663.00 | 132,663.00 | 132,663.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 357D1010785 | 357D1010785 | Legends Bank (12616) | | 11/29/2024 | 635,541.00 | 635,541.00 | 635,541.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 357D1010786 | 357D1010786 | Legends Bank (12616) | | 11/29/2024 | 453,595.00 | 453,595.00 | 453,595.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 357D1010787 | 357D1010787 | Legends Bank (12616) | | 11/29/2024 | 73,823.00 | 73,823.00 | 73,823.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 357D1010824 | 357D1010824 | Legends Bank (12616) | | 12/06/2024 | 289,999.00 | 289,999.00 | 289,999.00 | 1.930 | 1.930 | 65 | 12/05/2025 |
| 357D1010825 | 357D1010825 | Legends Bank (12616) | | 12/06/2024 | 959,438.00 | 959,438.00 | 959,438.00 | 1.930 | 1.930 | 65 | 12/05/2025 |
| 357D1010826 | 357D1010826 | Legends Bank (12616) | | 12/06/2024 | 339,294.00 | 339,294.00 | 339,294.00 | 1.930 | 1.930 | 65 | 12/05/2025 |
| 357D1010946 | 357D1010946 | Legends Bank (12616) | | 03/21/2025 | 121,284.00 | 121,284.00 | 121,284.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 357D1011054 | 357D1011054 | Legends Bank (12616) | | 02/07/2025 | 173,263.00 | 173,263.00 | 173,263.00 | 1.330 | 1.330 | 128 | 02/06/2026 |
| 357D1011183 | 357D1011183 | Legends Bank (12616) | | 03/07/2025 | 31,142.00 | 31,142.00 | 31,142.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 357D1011185 | 357D1011185 | Legends Bank (12616) | | 03/07/2025 | 139,415.00 | 139,415.00 | 139,415.00 | 2.050 | 2.050 | 156 | 03/06/2026 |
| 357D1011270 | 357D1011270 | Legends Bank (12616) | | 03/21/2025 | 201,393.00 | 201,393.00 | 201,393.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 357D1011273 | 357D1011273 | Legends Bank (12616) | | 03/21/2025 | 75,528.00 | 75,528.00 | 75,528.00 | 1.990 | 1.990 | 170 | 03/20/2026 |
| 357D1011297 | 357D1011297 | Legends Bank (12616) | | 03/28/2025 | 129,269.00 | 129,269.00 | 129,269.00 | 1.390 | 1.390 | 177 | 03/27/2026 |
| 357D1011335 | 357D1011335 | Legends Bank (12616) | | 06/06/2025 | 1,191,424.00 | 1,191,424.00 | 1,191,424.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 357D1011382 | 357D1011382 | Legends Bank (12616) | | 06/06/2025 | 52,889.00 | 52,889.00 | 52,889.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 357D1011457 | 357D1011457 | Legends Bank (12616) | | 04/04/2025 | 516,823.00 | 516,823.00 | 516,823.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 357D1011491 | 357D1011491 | Legends Bank (12616) | | 04/18/2025 | 54,000.00 | 54,000.00 | 54,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 357D1011508 | 357D1011508 | Legends Bank (12616) | | 04/25/2025 | 175,000.00 | 175,000.00 | 175,000.00 | 2.120 | 2.120 | 205 | 04/24/2026 |
| 357D1011509 | 357D1011509 | Legends Bank (12616) | | 04/25/2025 | 223,821.00 | 223,821.00 | 223,821.00 | 2.120 | 2.120 | 205 | 04/24/2026 |
| 357D1011510 | 357D1011510 | Legends Bank (12616) | | 04/25/2025 | 165,761.00 | 165,761.00 | 165,761.00 | 2.120 | 2.120 | 205 | 04/24/2026 |
| 357D1011516 | 357D1011516 | Legends Bank (12616) | | 05/02/2025 | 713,155.00 | 713,155.00 | 713,155.00 | 0.860 | 0.860 | 212 | 05/01/2026 |
| 357D1011517 | 357D1011517 | Legends Bank (12616) | | 05/02/2025 | 749,143.00 | 749,143.00 | 749,143.00 | 0.860 | 0.860 | 212 | 05/01/2026 |
| 357D1011518 | 357D1011518 | Legends Bank (12616) | | 05/02/2025 | 1,297,475.00 | 1,297,475.00 | 1,297,475.00 | 0.860 | 0.860 | 212 | 05/01/2026 |
| 357D1011520 | 357D1011520 | Legends Bank (12616) | | 05/02/2025 | 136,362.00 | 136,362.00 | 136,362.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 357D1011521 | 357D1011521 | Legends Bank (12616) | | 05/02/2025 | 2,623,367.00 | 2,623,367.00 | 2,623,367.00 | 0.860 | 0.860 | 212 | 05/01/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1011622 | 357D1011622 | Legends Bank (12616) | | 05/30/2025 | 238,918.00 | 238,918.00 | 238,918.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 357D1011623 | 357D1011623 | Legends Bank (12616) | | 05/30/2025 | 744,338.00 | 744,338.00 | 744,338.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 357D1011624 | 357D1011624 | Legends Bank (12616) | | 05/30/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 357D1011628 | 357D1011628 | Legends Bank (12616) | | 05/30/2025 | 216,080.00 | 216,080.00 | 216,080.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 357D1011645 | 357D1011645 | Legends Bank (12616) | | 06/06/2025 | 722,873.00 | 722,873.00 | 722,873.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 357D1011668 | 357D1011668 | Legends Bank (12616) | | 06/13/2025 | 94,243.00 | 94,243.00 | 94,243.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011669 | 357D1011669 | Legends Bank (12616) | | 06/13/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011670 | 357D1011670 | Legends Bank (12616) | | 06/13/2025 | 77,895.00 | 77,895.00 | 77,895.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011671 | 357D1011671 | Legends Bank (12616) | | 06/13/2025 | 82,163.00 | 82,163.00 | 82,163.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011672 | 357D1011672 | Legends Bank (12616) | | 06/13/2025 | 251,768.00 | 251,768.00 | 251,768.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011673 | 357D1011673 | Legends Bank (12616) | | 06/13/2025 | 104,674.00 | 104,674.00 | 104,674.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 357D1011695 | 357D1011695 | Legends Bank (12616) | | 06/27/2025 | 196,989.00 | 196,989.00 | 196,989.00 | 1.040 | 1.040 | 268 | 06/26/2026 |
| 357D1011734 | 357D1011734 | Legends Bank (12616) | | 07/04/2025 | 480,518.00 | 480,518.00 | 480,518.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 357D1011735 | 357D1011735 | Legends Bank (12616) | | 07/04/2025 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 357D1011754 | 357D1011754 | Legends Bank (12616) | | 07/18/2025 | 175,000.00 | 175,000.00 | 175,000.00 | 0.990 | 0.990 | 289 | 07/17/2026 |
| 357D1011756 | 357D1011756 | Legends Bank (12616) | | 07/18/2025 | 204,150.00 | 204,150.00 | 204,150.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 357D1011776 | 357D1011776 | Legends Bank (12616) | | 08/01/2025 | 134,892.00 | 134,892.00 | 134,892.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 357D1011778 | 357D1011778 | Legends Bank (12616) | | 08/01/2025 | 101,660.00 | 101,660.00 | 101,660.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 357D1011779 | 357D1011779 | Legends Bank (12616) | | 08/01/2025 | 72,300.00 | 72,300.00 | 72,300.00 | 1.030 | 1.030 | 303 | 07/31/2026 |
| 357D1011785 | 357D1011785 | Legends Bank (12616) | | 08/08/2025 | 235,749.00 | 235,749.00 | 235,749.00 | 0.910 | 0.910 | 310 | 08/07/2026 |
| 357D1011842 | 357D1011842 | Legends Bank (12616) | | 08/29/2025 | 149,758.00 | 149,758.00 | 149,758.00 | 1.050 | 1.050 | 331 | 08/28/2026 |
| 357D1011844 | 357D1011844 | Legends Bank (12616) | | 08/29/2025 | 526,968.00 | 526,968.00 | 526,968.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011845 | 357D1011845 | Legends Bank (12616) | | 08/29/2025 | 498,673.00 | 498,673.00 | 498,673.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011846 | 357D1011846 | Legends Bank (12616) | | 08/29/2025 | 196,779.00 | 196,779.00 | 196,779.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011847 | 357D1011847 | Legends Bank (12616) | | 08/29/2025 | 466,410.00 | 466,410.00 | 466,410.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011848 | 357D1011848 | Legends Bank (12616) | | 08/29/2025 | 422,498.00 | 422,498.00 | 422,498.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011849 | 357D1011849 | Legends Bank (12616) | | 08/29/2025 | 186,500.00 | 186,500.00 | 186,500.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 357D1011856 | 357D1011856 | Legends Bank (12616) | | 09/05/2025 | 34,909.00 | 34,909.00 | 34,909.00 | 1.080 | 1.080 | 338 | 09/04/2026 |
| 365D1010500 | 365D1010500 | Heritage Bnk of Ozarks(57576) | | 01/17/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.510 | 2.510 | 107 | 01/16/2026 |
| 365D1011454 | 365D1011454 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 967,000.00 | 967,000.00 | 967,000.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 365D1011455 | 365D1011455 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 918,000.00 | 918,000.00 | 918,000.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 365D1011456 | 365D1011456 | Heritage Bnk of Ozarks(57576) | | 04/04/2025 | 863,000.00 | 863,000.00 | 863,000.00 | 1.990 | 1.990 | 184 | 04/03/2026 |
| 365D1011479 | 365D1011479 | Heritage Bnk of Ozarks(57576) | | 07/18/2025 | 297,000.00 | 297,000.00 | 297,000.00 | 2.330 | 2.330 | 289 | 07/17/2026 |
| 365D1011515 | 365D1011515 | Heritage Bnk of Ozarks(57576) | | 05/02/2025 | 1,872,000.00 | 1,872,000.00 | 1,872,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 365D1011619 | 365D1011619 | Heritage Bnk of Ozarks(57576) | | 05/30/2025 | 201,225.00 | 201,225.00 | 201,225.00 | 2.290 | 2.290 | 240 | 05/29/2026 |
| 365D1011769 | 365D1011769 | Heritage Bnk of Ozarks(57576) | | 07/25/2025 | 1,731,000.00 | 1,731,000.00 | 1,731,000.00 | 1.430 | 1.430 | 296 | 07/24/2026 |
| 365D1011795 | 365D1011795 | Heritage Bnk of Ozarks(57576) | | 08/08/2025 | 1,094,000.00 | 1,094,000.00 | 1,094,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 365D1011796 | 365D1011796 | Heritage Bnk of Ozarks(57576) | | 08/08/2025 | 310,000.00 | 310,000.00 | 310,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 365D1011850 | 365D1011850 | Heritage Bnk of Ozarks(57576) | | 08/29/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 377D1010666 | 377D1010666 | CNB St Louis Bank | | 01/17/2025 | 722,009.00 | 722,009.00 | 722,009.00 | 2.510 | 2.510 | 107 | 01/16/2026 |
| 380D1010048 | 380D1010048 | Oakstar Bank (58115) | | 11/22/2024 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2.370 | 2.370 | 51 | 11/21/2025 |
| 380D1010054 | 380D1010054 | Oakstar Bank (58115) | | 10/04/2024 | 272,736.00 | 272,736.00 | 272,736.00 | 2.140 | 2.140 | 2 | 10/03/2025 |
| 380D1010084 | 380D1010084 | Oakstar Bank (58115) | | 10/18/2024 | 458,000.00 | 458,000.00 | 458,000.00 | 2.290 | 2.290 | 16 | 10/17/2025 |
| 380D1010117 | 380D1010117 | Oakstar Bank (58115) | | 11/22/2024 | 145,000.00 | 145,000.00 | 145,000.00 | 2.370 | 2.370 | 51 | 11/21/2025 |
| 380D1010552 | 380D1010552 | Oakstar Bank (58115) | | 10/04/2024 | 906,000.00 | 906,000.00 | 906,000.00 | 1.380 | 1.380 | 2 | 10/03/2025 |
| 380D1010607 | 380D1010607 | Oakstar Bank (58115) | | 10/11/2024 | 2,384,879.00 | 2,384,879.00 | 2,384,879.00 | 1.520 | 1.520 | 9 | 10/10/2025 |
| 380D1010629 | 380D1010629 | Oakstar Bank (58115) | | 10/11/2024 | 25,000.00 | 25,000.00 | 25,000.00 | 1.520 | 1.520 | 9 | 10/10/2025 |
| 380D1010630 | 380D1010630 | Oakstar Bank (58115) | | 10/11/2024 | 924,000.00 | 924,000.00 | 924,000.00 | 1.520 | 1.520 | 9 | 10/10/2025 |
| 380D1010660 | 380D1010660 | Oakstar Bank (58115) | | 10/25/2024 | 719,000.00 | 719,000.00 | 719,000.00 | 1.700 | 1.700 | 23 | 10/24/2025 |
| 380D1010703 | 380D1010703 | Oakstar Bank (58115) | | 11/15/2024 | 423,000.00 | 423,000.00 | 423,000.00 | 1.400 | 1.400 | 44 | 11/14/2025 |
| 380D1010802 | 380D1010802 | Oakstar Bank (58115) | | 11/29/2024 | 265,337.00 | 265,337.00 | 265,337.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 380D1010803 | 380D1010803 | Oakstar Bank (58115) | | 11/29/2024 | 1,329,374.00 | 1,329,374.00 | 1,329,374.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 380D1010805 | 380D1010805 | Oakstar Bank (58115) | | 11/29/2024 | 37,200.00 | 37,200.00 | 37,200.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 380D1010806 | 380D1010806 | Oakstar Bank (58115) | | 11/29/2024 | 20,900.00 | 20,900.00 | 20,900.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 380D1010807 | 380D1010807 | Oakstar Bank (58115) | | 11/29/2024 | 32,900.00 | 32,900.00 | 32,900.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 380D1010837 | 380D1010837 | Oakstar Bank (58115) | | 12/06/2024 | 4,944,600.00 | 4,944,600.00 | 4,944,600.00 | 1.930 | 1.930 | 65 | 12/05/2025 |
| 380D1010858 | 380D1010858 | Oakstar Bank (58115) | | 12/13/2024 | 565,200.00 | 565,200.00 | 565,200.00 | 1.930 | 1.930 | 72 | 12/12/2025 |
| 380D1010894 | 380D1010894 | Oakstar Bank (58115) | | 12/20/2024 | 770,000.00 | 770,000.00 | 770,000.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010895 | 380D1010895 | Oakstar Bank (58115) | | 12/20/2024 | 2,252,000.00 | 2,252,000.00 | 2,252,000.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010896 | 380D1010896 | Oakstar Bank (58115) | | 12/20/2024 | 18,400.00 | 18,400.00 | 18,400.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010897 | 380D1010897 | Oakstar Bank (58115) | | 12/20/2024 | 18,750.00 | 18,750.00 | 18,750.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010898 | 380D1010898 | Oakstar Bank (58115) | | 12/20/2024 | 15,200.00 | 15,200.00 | 15,200.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010899 | 380D1010899 | Oakstar Bank (58115) | | 12/20/2024 | 16,300.00 | 16,300.00 | 16,300.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010900 | 380D1010900 | Oakstar Bank (58115) | | 12/20/2024 | 184,000.00 | 184,000.00 | 184,000.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 380D1010907 | 380D1010907 | Oakstar Bank (58115) | | 03/07/2025 | 700,000.00 | 700,000.00 | 700,000.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 380D1010924 | 380D1010924 | Oakstar Bank (58115) | | 04/11/2025 | 1,866,000.00 | 1,866,000.00 | 1,866,000.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 380D1010933 | 380D1010933 | Oakstar Bank (58115) | | 03/28/2025 | 446,000.00 | 446,000.00 | 446,000.00 | 2.330 | 2.330 | 177 | 03/27/2026 |
| 380D1010934 | 380D1010934 | Oakstar Bank (58115) | | 06/13/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.310 | 2.310 | 254 | 06/12/2026 |
| 380D1010938 | 380D1010938 | Oakstar Bank (58115) | | 04/25/2025 | 615,000.00 | 615,000.00 | 615,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 380D1010939 | 380D1010939 | Oakstar Bank (58115) | | 02/07/2025 | 966,900.00 | 966,900.00 | 966,900.00 | 2.510 | 2.510 | 128 | 02/06/2026 |
| 380D1010940 | 380D1010940 | Oakstar Bank (58115) | | 03/21/2025 | 480,000.00 | 480,000.00 | 480,000.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 380D1010941 | 380D1010941 | Oakstar Bank (58115) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 380D1010964 | 380D1010964 | Oakstar Bank (58115) | | 03/21/2025 | 1,304,700.00 | 1,304,700.00 | 1,304,700.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 380D1010966 | 380D1010966 | Oakstar Bank (58115) | | 06/20/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 380D1010967 | 380D1010967 | Oakstar Bank (58115) | | 04/25/2025 | 375,000.00 | 375,000.00 | 375,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 380D1010981 | 380D1010981 | Oakstar Bank (58115) | | 01/10/2025 | 509,149.00 | 509,149.00 | 509,149.00 | 1.370 | 1.370 | 100 | 01/09/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1010982 | 380D1010982 | Oakstar Bank (58115) | | 01/10/2025 | 325,000.00 | 325,000.00 | 325,000.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 380D1010986 | 380D1010986 | Oakstar Bank (58115) | | 01/10/2025 | 156,000.00 | 156,000.00 | 156,000.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 380D1010987 | 380D1010987 | Oakstar Bank (58115) | | 01/10/2025 | 116,000.00 | 116,000.00 | 116,000.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 380D1010988 | 380D1010988 | Oakstar Bank (58115) | | 01/10/2025 | 313,000.00 | 313,000.00 | 313,000.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 380D1010989 | 380D1010989 | Oakstar Bank (58115) | | 01/10/2025 | 24,000.00 | 24,000.00 | 24,000.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 380D1010991 | 380D1010991 | Oakstar Bank (58115) | | 01/10/2025 | 1,717,000.00 | 1,717,000.00 | 1,717,000.00 | 1.920 | 1.920 | 100 | 01/09/2026 |
| 380D1011002 | 380D1011002 | Oakstar Bank (58115) | | 03/14/2025 | 466,925.00 | 466,925.00 | 466,925.00 | 2.330 | 2.330 | 163 | 03/13/2026 |
| 380D1011006 | 380D1011006 | Oakstar Bank (58115) | | 07/25/2025 | 451,800.00 | 451,800.00 | 451,800.00 | 2.330 | 2.330 | 296 | 07/24/2026 |
| 380D1011010 | 380D1011010 | Oakstar Bank (58115) | | 07/25/2025 | 1,187,000.00 | 1,187,000.00 | 1,187,000.00 | 2.330 | 2.330 | 296 | 07/24/2026 |
| 380D1011011 | 380D1011011 | Oakstar Bank (58115) | | 03/21/2025 | 190,000.00 | 190,000.00 | 190,000.00 | 2.330 | 2.330 | 170 | 03/20/2026 |
| 380D1011012 | 380D1011012 | Oakstar Bank (58115) | | 05/09/2025 | 645,825.00 | 645,825.00 | 645,825.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 380D1011018 | 380D1011018 | Oakstar Bank (58115) | | 09/05/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 380D1011019 | 380D1011019 | Oakstar Bank (58115) | | 04/25/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 380D1011030 | 380D1011030 | Oakstar Bank (58115) | | 01/24/2025 | 2,475,000.00 | 2,475,000.00 | 2,475,000.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 380D1011031 | 380D1011031 | Oakstar Bank (58115) | | 01/24/2025 | 717,615.00 | 717,615.00 | 717,615.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 380D1011037 | 380D1011037 | Oakstar Bank (58115) | | 01/24/2025 | 216,000.00 | 216,000.00 | 216,000.00 | 1.930 | 1.930 | 114 | 01/23/2026 |
| 380D1011038 | 380D1011038 | Oakstar Bank (58115) | | 01/24/2025 | 2,910,000.00 | 2,910,000.00 | 2,910,000.00 | 1.930 | 1.930 | 114 | 01/23/2026 |
| 380D1011039 | 380D1011039 | Oakstar Bank (58115) | | 01/24/2025 | 599,000.00 | 599,000.00 | 599,000.00 | 1.310 | 1.310 | 114 | 01/23/2026 |
| 380D1011047 | 380D1011047 | Oakstar Bank (58115) | | 01/31/2025 | 123,000.00 | 123,000.00 | 123,000.00 | 1.290 | 1.290 | 121 | 01/30/2026 |
| 380D1011065 | 380D1011065 | Oakstar Bank (58115) | | 02/07/2025 | 321,000.00 | 321,000.00 | 321,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 380D1011066 | 380D1011066 | Oakstar Bank (58115) | | 02/07/2025 | 16,400.00 | 16,400.00 | 16,400.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 380D1011079 | 380D1011079 | Oakstar Bank (58115) | | 02/07/2025 | 189,500.00 | 189,500.00 | 189,500.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 380D1011099 | 380D1011099 | Oakstar Bank (58115) | | 02/14/2025 | 81,700.00 | 81,700.00 | 81,700.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 380D1011110 | 380D1011110 | Oakstar Bank (58115) | | 04/18/2025 | 470,000.00 | 470,000.00 | 470,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 380D1011113 | 380D1011113 | Oakstar Bank (58115) | | 02/14/2025 | 7,157,000.00 | 7,157,000.00 | 7,157,000.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 380D1011121 | 380D1011121 | Oakstar Bank (58115) | | 05/09/2025 | 435,000.00 | 435,000.00 | 435,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 380D1011125 | 380D1011125 | Oakstar Bank (58115) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 380D1011127 | 380D1011127 | Oakstar Bank (58115) | | 04/11/2025 | 1,268,500.00 | 1,268,500.00 | 1,268,500.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 380D1011130 | 380D1011130 | Oakstar Bank (58115) | | 04/11/2025 | 437,427.00 | 437,427.00 | 437,427.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 380D1011166 | 380D1011166 | Oakstar Bank (58115) | | 05/09/2025 | 394,500.00 | 394,500.00 | 394,500.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 380D1011173 | 380D1011173 | Oakstar Bank (58115) | | 04/11/2025 | 117,000.00 | 117,000.00 | 117,000.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 380D1011199 | 380D1011199 | Oakstar Bank (58115) | | 03/07/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 2.050 | 2.050 | 156 | 03/06/2026 |
| 380D1011200 | 380D1011200 | Oakstar Bank (58115) | | 03/07/2025 | 577,000.00 | 577,000.00 | 577,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 380D1011201 | 380D1011201 | Oakstar Bank (58115) | | 03/07/2025 | 375,000.00 | 375,000.00 | 375,000.00 | 2.050 | 2.050 | 156 | 03/06/2026 |
| 380D1011202 | 380D1011202 | Oakstar Bank (58115) | | 03/14/2025 | 109,800.00 | 109,800.00 | 109,800.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 380D1011212 | 380D1011212 | Oakstar Bank (58115) | | 08/29/2025 | 420,000.00 | 420,000.00 | 420,000.00 | 2.240 | 2.240 | 331 | 08/28/2026 |
| 380D1011214 | 380D1011214 | Oakstar Bank (58115) | | 06/27/2025 | 1,345,000.00 | 1,345,000.00 | 1,345,000.00 | 2.330 | 2.330 | 268 | 06/26/2026 |
| 380D1011223 | 380D1011223 | Oakstar Bank (58115) | | 03/14/2025 | 17,000.00 | 17,000.00 | 17,000.00 | 1.650 | 1.650 | 163 | 03/13/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1011224 | 380D1011224 | Oakstar Bank (58115) | | 03/14/2025 | 234,000.00 | 234,000.00 | 234,000.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 380D1011225 | 380D1011225 | Oakstar Bank (58115) | | 03/14/2025 | 114,000.00 | 114,000.00 | 114,000.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 380D1011235 | 380D1011235 | Oakstar Bank (58115) | | 04/04/2025 | 167,000.00 | 167,000.00 | 167,000.00 | 2.350 | 2.350 | 184 | 04/03/2026 |
| 380D1011286 | 380D1011286 | Oakstar Bank (58115) | | 03/21/2025 | 696,000.00 | 696,000.00 | 696,000.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 380D1011287 | 380D1011287 | Oakstar Bank (58115) | | 03/21/2025 | 69,000.00 | 69,000.00 | 69,000.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 380D1011325 | 380D1011325 | Oakstar Bank (58115) | | 03/28/2025 | 854,000.00 | 854,000.00 | 854,000.00 | 1.390 | 1.390 | 177 | 03/27/2026 |
| 380D1011326 | 380D1011326 | Oakstar Bank (58115) | | 03/28/2025 | 205,000.00 | 205,000.00 | 205,000.00 | 1.390 | 1.390 | 177 | 03/27/2026 |
| 380D1011371 | 380D1011371 | Oakstar Bank (58115) | | 06/20/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 380D1011387 | 380D1011387 | Oakstar Bank (58115) | | 05/30/2025 | 266,000.00 | 266,000.00 | 266,000.00 | 2.310 | 2.310 | 240 | 05/29/2026 |
| 380D1011390 | 380D1011390 | Oakstar Bank (58115) | | 05/09/2025 | 168,000.00 | 168,000.00 | 168,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 380D1011395 | 380D1011395 | Oakstar Bank (58115) | | 05/23/2025 | 219,200.00 | 219,200.00 | 219,200.00 | 2.310 | 2.310 | 233 | 05/22/2026 |
| 380D1011396 | 380D1011396 | Oakstar Bank (58115) | | 05/09/2025 | 775,000.00 | 775,000.00 | 775,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 380D1011401 | 380D1011401 | Oakstar Bank (58115) | | 09/19/2025 | 525,000.00 | 525,000.00 | 525,000.00 | 2.160 | 2.160 | 352 | 09/18/2026 |
| 380D1011402 | 380D1011402 | Oakstar Bank (58115) | | 09/19/2025 | 916,000.00 | 916,000.00 | 916,000.00 | 2.160 | 2.160 | 352 | 09/18/2026 |
| 380D1011406 | 380D1011406 | Oakstar Bank (58115) | | 05/30/2025 | 125,000.00 | 125,000.00 | 125,000.00 | 2.310 | 2.310 | 240 | 05/29/2026 |
| 380D1011411 | 380D1011411 | Oakstar Bank (58115) | | 04/25/2025 | 425,000.00 | 425,000.00 | 425,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 380D1011412 | 380D1011412 | Oakstar Bank (58115) | | 05/16/2025 | 564,500.00 | 564,500.00 | 564,500.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 380D1011425 | 380D1011425 | Oakstar Bank (58115) | | 04/25/2025 | 745,000.00 | 745,000.00 | 745,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 380D1011433 | 380D1011433 | Oakstar Bank (58115) | | 06/20/2025 | 900,000.00 | 900,000.00 | 900,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 380D1011437 | 380D1011437 | Oakstar Bank (58115) | | 05/16/2025 | 308,000.00 | 308,000.00 | 308,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 380D1011478 | 380D1011478 | Oakstar Bank (58115) | | 04/11/2025 | 2,035,000.00 | 2,035,000.00 | 2,035,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 380D1011482 | 380D1011482 | Oakstar Bank (58115) | | 04/11/2025 | 285,000.00 | 285,000.00 | 285,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 380D1011483 | 380D1011483 | Oakstar Bank (58115) | | 04/11/2025 | 384,000.00 | 384,000.00 | 384,000.00 | 2.030 | 2.030 | 191 | 04/10/2026 |
| 380D1011498 | 380D1011498 | Oakstar Bank (58115) | | 04/18/2025 | 71,000.00 | 71,000.00 | 71,000.00 | 1.270 | 1.270 | 198 | 04/17/2026 |
| 380D1011502 | 380D1011502 | Oakstar Bank (58115) | | 04/18/2025 | 544,000.00 | 544,000.00 | 544,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 380D1011503 | 380D1011503 | Oakstar Bank (58115) | | 04/18/2025 | 18,000.00 | 18,000.00 | 18,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 380D1011535 | 380D1011535 | Oakstar Bank (58115) | | 05/02/2025 | 2,152,000.00 | 2,152,000.00 | 2,152,000.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 380D1011536 | 380D1011536 | Oakstar Bank (58115) | | 05/02/2025 | 712,000.00 | 712,000.00 | 712,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 380D1011537 | 380D1011537 | Oakstar Bank (58115) | | 05/02/2025 | 17,000.00 | 17,000.00 | 17,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 380D1011538 | 380D1011538 | Oakstar Bank (58115) | | 05/02/2025 | 2,813,000.00 | 2,813,000.00 | 2,813,000.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 380D1011539 | 380D1011539 | Oakstar Bank (58115) | | 05/02/2025 | 1,071,000.00 | 1,071,000.00 | 1,071,000.00 | 2.120 | 2.120 | 212 | 05/01/2026 |
| 380D1011540 | 380D1011540 | Oakstar Bank (58115) | | 05/02/2025 | 1,518,567.00 | 1,518,567.00 | 1,518,567.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 380D1011591 | 380D1011591 | Oakstar Bank (58115) | | 05/16/2025 | 4,735,000.00 | 4,735,000.00 | 4,735,000.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 380D1011592 | 380D1011592 | Oakstar Bank (58115) | | 05/16/2025 | 240,500.00 | 240,500.00 | 240,500.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 380D1011593 | 380D1011593 | Oakstar Bank (58115) | | 05/16/2025 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 380D1011601 | 380D1011601 | Oakstar Bank (58115) | | 05/23/2025 | 85,000.00 | 85,000.00 | 85,000.00 | 1.320 | 1.320 | 233 | 05/22/2026 |
| 380D1011602 | 380D1011602 | Oakstar Bank (58115) | | 05/23/2025 | 190,000.00 | 190,000.00 | 190,000.00 | 2.120 | 2.120 | 233 | 05/22/2026 |
| 380D1011603 | 380D1011603 | Oakstar Bank (58115) | | 05/23/2025 | 173,000.00 | 173,000.00 | 173,000.00 | 2.120 | 2.120 | 233 | 05/22/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1011635 | 380D1011635 | Oakstar Bank (58115) | | 05/30/2025 | 1,360,969.00 | 1,360,969.00 | 1,360,969.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 380D1011636 | 380D1011636 | Oakstar Bank (58115) | | 05/30/2025 | 445,100.00 | 445,100.00 | 445,100.00 | 0.870 | 0.870 | 240 | 05/29/2026 |
| 380D1011637 | 380D1011637 | Oakstar Bank (58115) | | 05/30/2025 | 99,000.00 | 99,000.00 | 99,000.00 | 1.400 | 1.400 | 240 | 05/29/2026 |
| 380D1011655 | 380D1011655 | Oakstar Bank (58115) | | 06/06/2025 | 710,000.00 | 710,000.00 | 710,000.00 | 1.380 | 1.380 | 247 | 06/05/2026 |
| 380D1011656 | 380D1011656 | Oakstar Bank (58115) | | 06/06/2025 | 967,000.00 | 967,000.00 | 967,000.00 | 2.380 | 2.380 | 247 | 06/05/2026 |
| 380D1011657 | 380D1011657 | Oakstar Bank (58115) | | 06/06/2025 | 1,466,000.00 | 1,466,000.00 | 1,466,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 380D1011658 | 380D1011658 | Oakstar Bank (58115) | | 06/06/2025 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 380D1011659 | 380D1011659 | Oakstar Bank (58115) | | 06/06/2025 | 725,000.00 | 725,000.00 | 725,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 380D1011660 | 380D1011660 | Oakstar Bank (58115) | | 06/06/2025 | 230,000.00 | 230,000.00 | 230,000.00 | 1.380 | 1.380 | 247 | 06/05/2026 |
| 380D1011661 | 380D1011661 | Oakstar Bank (58115) | | 06/06/2025 | 115,000.00 | 115,000.00 | 115,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 380D1011662 | 380D1011662 | Oakstar Bank (58115) | | 06/06/2025 | 489,000.00 | 489,000.00 | 489,000.00 | 2.290 | 2.290 | 247 | 06/05/2026 |
| 380D1011677 | 380D1011677 | Oakstar Bank (58115) | | 06/13/2025 | 1,555,000.00 | 1,555,000.00 | 1,555,000.00 | 2.380 | 2.380 | 254 | 06/12/2026 |
| 380D1011678 | 380D1011678 | Oakstar Bank (58115) | | 06/13/2025 | 616,000.00 | 616,000.00 | 616,000.00 | 2.380 | 2.380 | 254 | 06/12/2026 |
| 380D1011679 | 380D1011679 | Oakstar Bank (58115) | | 06/13/2025 | 18,000.00 | 18,000.00 | 18,000.00 | 2.370 | 2.370 | 254 | 06/12/2026 |
| 380D1011713 | 380D1011713 | Oakstar Bank (58115) | | 06/20/2025 | 18,200.00 | 18,200.00 | 18,200.00 | 2.380 | 2.380 | 261 | 06/19/2026 |
| 380D1011714 | 380D1011714 | Oakstar Bank (58115) | | 06/20/2025 | 78,500.00 | 78,500.00 | 78,500.00 | 1.420 | 1.420 | 261 | 06/19/2026 |
| 380D1011720 | 380D1011720 | Oakstar Bank (58115) | | 06/27/2025 | 2,383,000.00 | 2,383,000.00 | 2,383,000.00 | 1.420 | 1.420 | 268 | 06/26/2026 |
| 380D1011738 | 380D1011738 | Oakstar Bank (58115) | | 07/04/2025 | 1,042,000.00 | 1,042,000.00 | 1,042,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011740 | 380D1011740 | Oakstar Bank (58115) | | 07/04/2025 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011741 | 380D1011741 | Oakstar Bank (58115) | | 07/04/2025 | 1,083,000.00 | 1,083,000.00 | 1,083,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011742 | 380D1011742 | Oakstar Bank (58115) | | 07/04/2025 | 7,000.00 | 7,000.00 | 7,000.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 380D1011743 | 380D1011743 | Oakstar Bank (58115) | | 07/04/2025 | 501,000.00 | 501,000.00 | 501,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011744 | 380D1011744 | Oakstar Bank (58115) | | 07/04/2025 | 471,000.00 | 471,000.00 | 471,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011748 | 380D1011748 | Oakstar Bank (58115) | | 07/04/2025 | 305,000.00 | 305,000.00 | 305,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 380D1011760 | 380D1011760 | Oakstar Bank (58115) | | 07/11/2025 | 388,000.00 | 388,000.00 | 388,000.00 | 1.440 | 1.440 | 282 | 07/10/2026 |
| 380D1011761 | 380D1011761 | Oakstar Bank (58115) | | 07/11/2025 | 667,000.00 | 667,000.00 | 667,000.00 | 1.440 | 1.440 | 282 | 07/10/2026 |
| 380D1011762 | 380D1011762 | Oakstar Bank (58115) | | 07/11/2025 | 47,000.00 | 47,000.00 | 47,000.00 | 2.290 | 2.290 | 282 | 07/10/2026 |
| 380D1011772 | 380D1011772 | Oakstar Bank (58115) | | 07/18/2025 | 335,000.00 | 335,000.00 | 335,000.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 380D1011773 | 380D1011773 | Oakstar Bank (58115) | | 07/18/2025 | 4,643,000.00 | 4,643,000.00 | 4,643,000.00 | 2.290 | 2.290 | 289 | 07/17/2026 |
| 380D1011774 | 380D1011774 | Oakstar Bank (58115) | | 07/18/2025 | 1,022,000.00 | 1,022,000.00 | 1,022,000.00 | 2.290 | 2.290 | 289 | 07/17/2026 |
| 380D1011775 | 380D1011775 | Oakstar Bank (58115) | | 07/18/2025 | 6,449,000.00 | 6,449,000.00 | 6,449,000.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 380D1011786 | 380D1011786 | Oakstar Bank (58115) | | 07/25/2025 | 973,000.00 | 973,000.00 | 973,000.00 | 1.430 | 1.430 | 296 | 07/24/2026 |
| 380D1011787 | 380D1011787 | Oakstar Bank (58115) | | 07/25/2025 | 137,500.00 | 137,500.00 | 137,500.00 | 1.430 | 1.430 | 296 | 07/24/2026 |
| 380D1011788 | 380D1011788 | Oakstar Bank (58115) | | 07/25/2025 | 658,000.00 | 658,000.00 | 658,000.00 | 1.440 | 1.440 | 296 | 07/24/2026 |
| 380D1011805 | 380D1011805 | Oakstar Bank (58115) | | 08/01/2025 | 101,000.00 | 101,000.00 | 101,000.00 | 2.370 | 2.370 | 303 | 07/31/2026 |
| 380D1011806 | 380D1011806 | Oakstar Bank (58115) | | 08/01/2025 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 2.370 | 2.370 | 303 | 07/31/2026 |
| 380D1011807 | 380D1011807 | Oakstar Bank (58115) | | 08/01/2025 | 925,000.00 | 925,000.00 | 925,000.00 | 1.480 | 1.480 | 303 | 07/31/2026 |
| 380D1011809 | 380D1011809 | Oakstar Bank (58115) | | 08/01/2025 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.370 | 2.370 | 303 | 07/31/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1011810 | 380D1011810 | Oakstar Bank (58115) | | 08/01/2025 | 1,453,000.00 | 1,453,000.00 | 1,453,000.00 | 2.370 | 2.370 | 303 | 07/31/2026 |
| 380D1011819 | 380D1011819 | Oakstar Bank (58115) | | 08/08/2025 | 1,393,000.00 | 1,393,000.00 | 1,393,000.00 | 2.370 | 2.370 | 310 | 08/07/2026 |
| 380D1011838 | 380D1011838 | Oakstar Bank (58115) | | 08/22/2025 | 1,586,000.00 | 1,586,000.00 | 1,586,000.00 | 1.510 | 1.510 | 324 | 08/21/2026 |
| 380D1011839 | 380D1011839 | Oakstar Bank (58115) | | 08/15/2025 | 39,000.00 | 39,000.00 | 39,000.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 380D1011840 | 380D1011840 | Oakstar Bank (58115) | | 08/15/2025 | 1,205,000.00 | 1,205,000.00 | 1,205,000.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 380D1011859 | 380D1011859 | Oakstar Bank (58115) | | 08/22/2025 | 3,951,900.00 | 3,951,900.00 | 3,951,900.00 | 1.530 | 1.530 | 324 | 08/21/2026 |
| 380D1011860 | 380D1011860 | Oakstar Bank (58115) | | 08/22/2025 | 1,187,000.00 | 1,187,000.00 | 1,187,000.00 | 1.530 | 1.530 | 324 | 08/21/2026 |
| 380D1011878 | 380D1011878 | Oakstar Bank (58115) | | 08/29/2025 | 327,000.00 | 327,000.00 | 327,000.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 380D1011879 | 380D1011879 | Oakstar Bank (58115) | | 08/29/2025 | 20,000.00 | 20,000.00 | 20,000.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 380D1011906 | 380D1011906 | Oakstar Bank (58115) | | 09/19/2025 | 5,861,000.00 | 5,861,000.00 | 5,861,000.00 | 1.520 | 1.520 | 352 | 09/18/2026 |
| 380D1011907 | 380D1011907 | Oakstar Bank (58115) | | 09/19/2025 | 95,000.00 | 95,000.00 | 95,000.00 | 2.230 | 2.230 | 352 | 09/18/2026 |
| 380D1011919 | 380D1011919 | Oakstar Bank (58115) | | 09/26/2025 | 535,000.00 | 535,000.00 | 535,000.00 | 2.140 | 2.140 | 359 | 09/25/2026 |
| 380D1011922 | 380D1011922 | Oakstar Bank (58115) | | 09/26/2025 | 577,000.00 | 577,000.00 | 577,000.00 | 2.140 | 2.140 | 359 | 09/25/2026 |
| 380D1011923 | 380D1011923 | Oakstar Bank (58115) | | 09/26/2025 | 957,000.00 | 957,000.00 | 957,000.00 | 2.140 | 2.140 | 359 | 09/25/2026 |
| 382D1010494 | 382D1010494 | Wood & Huston Bank (01060) | | 11/01/2024 | 260,000.00 | 260,000.00 | 260,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 382D1010507 | 382D1010507 | Wood & Huston Bank (01060) | | 10/04/2024 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 1.520 | 1.520 | 2 | 10/03/2025 |
| 382D1010599 | 382D1010599 | Wood & Huston Bank (01060) | | 10/25/2024 | 9,400,000.00 | 9,400,000.00 | 9,400,000.00 | 1.700 | 1.700 | 23 | 10/24/2025 |
| 382D1011076 | 382D1011076 | Wood & Huston Bank (01060) | | 02/14/2025 | 700,000.00 | 700,000.00 | 700,000.00 | 1.860 | 1.860 | 135 | 02/13/2026 |
| 382D1011186 | 382D1011186 | Wood & Huston Bank (01060) | | 03/07/2025 | 685,000.00 | 685,000.00 | 685,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 382D1011534 | 382D1011534 | Wood & Huston Bank (01060) | | 05/02/2025 | 152,500.00 | 152,500.00 | 152,500.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 382D1011584 | 382D1011584 | Wood & Huston Bank (01060) | | 05/16/2025 | 450,000.00 | 450,000.00 | 450,000.00 | 1.320 | 1.320 | 226 | 05/15/2026 |
| 382D1011709 | 382D1011709 | Wood & Huston Bank (01060) | | 07/04/2025 | 1,810,000.00 | 1,810,000.00 | 1,810,000.00 | 1.440 | 1.440 | 275 | 07/03/2026 |
| 382D1011751 | 382D1011751 | Wood & Huston Bank (01060) | | 07/18/2025 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 382D1011814 | 382D1011814 | Wood & Huston Bank (01060) | | 08/15/2025 | 134,000.00 | 134,000.00 | 134,000.00 | 1.510 | 1.510 | 317 | 08/14/2026 |
| 382D1011841 | 382D1011841 | Wood & Huston Bank (01060) | | 08/29/2025 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1.530 | 1.530 | 331 | 08/28/2026 |
| 387D1011137 | 387D1011137 | Nodaway Valley Bk (08904) | | 04/04/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 387D1011145 | 387D1011145 | Nodaway Valley Bk (08904) | | 04/04/2025 | 280,000.00 | 280,000.00 | 280,000.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 387D1011158 | 387D1011158 | Nodaway Valley Bk (08904) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.470 | 2.470 | 198 | 04/17/2026 |
| 387D1011168 | 387D1011168 | Nodaway Valley Bk (08904) | | 04/11/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 387D1011169 | 387D1011169 | Nodaway Valley Bk (08904) | | 05/09/2025 | 600,000.00 | 600,000.00 | 600,000.00 | 2.360 | 2.360 | 219 | 05/08/2026 |
| 387D1011171 | 387D1011171 | Nodaway Valley Bk (08904) | | 04/11/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 387D1011172 | 387D1011172 | Nodaway Valley Bk (08904) | | 04/04/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 387D1011237 | 387D1011237 | Nodaway Valley Bk (08904) | | 04/11/2025 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 2.400 | 2.400 | 191 | 04/10/2026 |
| 387D1011300 | 387D1011300 | Nodaway Valley Bk (08904) | | 04/11/2025 | 61,500.00 | 61,500.00 | 61,500.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 387D1011307 | 387D1011307 | Nodaway Valley Bk (08904) | | 05/16/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 2.360 | 2.360 | 226 | 05/15/2026 |
| 394D1011118 | 394D1011118 | Mid America Bank (11459) | | 05/16/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 394D1011514 | 394D1011514 | Mid America Bank (11459) | | 04/25/2025 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1.280 | 1.280 | 205 | 04/24/2026 |
| 395D1010725 | 395D1010725 | Metz Banking Company (01945) | | 11/15/2024 | 60,000.00 | 60,000.00 | 60,000.00 | 2.590 | 2.590 | 44 | 11/14/2025 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 422D1010767 | 422D1010767 | First National Bank of Nevada | | 11/15/2024 | 150,000.00 | 150,000.00 | 150,000.00 | 2.070 | 2.070 | 44 | 11/14/2025 |
| 422D1010793 | 422D1010793 | First National Bank of Nevada | | 11/29/2024 | 100,000.00 | 100,000.00 | 100,000.00 | 2.610 | 2.610 | 58 | 11/28/2025 |
| 451D1010636 | 451D1010636 | Ozark Bank (01654) | | 01/10/2025 | 1,669,790.00 | 1,669,790.00 | 1,669,790.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 451D1010641 | 451D1010641 | Ozark Bank (01654) | | 01/10/2025 | 1,109,571.00 | 1,109,571.00 | 1,109,571.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 451D1011226 | 451D1011226 | Ozark Bank (01654) | | 03/14/2025 | 80,314.00 | 80,314.00 | 80,314.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 451D1011274 | 451D1011274 | Ozark Bank (01654) | | 03/21/2025 | 263,861.00 | 263,861.00 | 263,861.00 | 1.300 | 1.300 | 170 | 03/20/2026 |
| 455D1010944 | 455D1010944 | TPNB Bank | | 01/10/2025 | 81,500.00 | 81,500.00 | 81,500.00 | 1.370 | 1.370 | 100 | 01/09/2026 |
| 455D1011093 | 455D1011093 | TPNB Bank | | 02/07/2025 | 2,055,000.00 | 2,055,000.00 | 2,055,000.00 | 1.860 | 1.860 | 128 | 02/06/2026 |
| 455D1011128 | 455D1011128 | TPNB Bank | | 02/14/2025 | 62,250.00 | 62,250.00 | 62,250.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 455D1011129 | 455D1011129 | TPNB Bank | | 02/14/2025 | 25,000.00 | 25,000.00 | 25,000.00 | 1.320 | 1.320 | 135 | 02/13/2026 |
| 455D1011221 | 455D1011221 | TPNB Bank | | 03/14/2025 | 378,000.00 | 378,000.00 | 378,000.00 | 1.990 | 1.990 | 163 | 03/13/2026 |
| 455D1011296 | 455D1011296 | TPNB Bank | | 03/28/2025 | 34,000.00 | 34,000.00 | 34,000.00 | 0.760 | 0.760 | 177 | 03/27/2026 |
| 455D1011327 | 455D1011327 | TPNB Bank | | 03/28/2025 | 150,000.00 | 150,000.00 | 150,000.00 | 1.330 | 1.330 | 177 | 03/27/2026 |
| 455D1011344 | 455D1011344 | TPNB Bank | | 05/09/2025 | 465,000.00 | 465,000.00 | 465,000.00 | 2.200 | 2.200 | 219 | 05/08/2026 |
| 455D1011407 | 455D1011407 | TPNB Bank | | 04/18/2025 | 400,000.00 | 400,000.00 | 400,000.00 | 2.360 | 2.360 | 198 | 04/17/2026 |
| 455D1011667 | 455D1011667 | TPNB Bank | | 06/13/2025 | 520,000.00 | 520,000.00 | 520,000.00 | 0.920 | 0.920 | 254 | 06/12/2026 |
| 455D1011736 | 455D1011736 | TPNB Bank | | 07/11/2025 | 346,000.00 | 346,000.00 | 346,000.00 | 1.000 | 1.000 | 282 | 07/10/2026 |
| 455D1011902 | 455D1011902 | TPNB Bank | | 09/19/2025 | 172,250.00 | 172,250.00 | 172,250.00 | 1.180 | 1.180 | 352 | 09/18/2026 |
| 461D1010975 | 461D1010975 | The Bank of Missouri (01617) | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.280 | 2.280 | 156 | 03/06/2026 |
| 461D1011363 | 461D1011363 | The Bank of Missouri (01617) | | 06/20/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 461D1011439 | 461D1011439 | The Bank of Missouri (01617) | | 05/16/2025 | 193,559.00 | 193,559.00 | 193,559.00 | 2.360 | 2.360 | 226 | 05/15/2026 |
| 469D1011057 | 469D1011057 | Legacy Bank and Trust (22319) | | 02/07/2025 | 801,817.00 | 801,817.00 | 801,817.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 469D1011147 | 469D1011147 | Legacy Bank and Trust (22319) | | 05/16/2025 | 257,000.00 | 257,000.00 | 257,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 469D1011151 | 469D1011151 | Legacy Bank and Trust (22319) | | 09/12/2025 | 206,413.00 | 206,413.00 | 206,413.00 | 2.240 | 2.240 | 345 | 09/11/2026 |
| 469D1011220 | 469D1011220 | Legacy Bank and Trust (22319) | | 03/14/2025 | 2,583,938.00 | 2,583,938.00 | 2,583,938.00 | 1.480 | 1.480 | 163 | 03/13/2026 |
| 469D1011276 | 469D1011276 | Legacy Bank and Trust (22319) | | 03/21/2025 | 726,266.00 | 726,266.00 | 726,266.00 | 1.360 | 1.360 | 170 | 03/20/2026 |
| 469D1011383 | 469D1011383 | Legacy Bank and Trust (22319) | | 05/02/2025 | 1,421,303.00 | 1,421,303.00 | 1,421,303.00 | 2.360 | 2.360 | 212 | 05/01/2026 |
| 469D1011523 | 469D1011523 | Legacy Bank and Trust (22319) | | 05/02/2025 | 7,943,419.00 | 7,943,419.00 | 7,943,419.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 469D1011525 | 469D1011525 | Legacy Bank and Trust (22319) | | 05/02/2025 | 90,000.00 | 90,000.00 | 90,000.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 469D1011701 | 469D1011701 | Legacy Bank and Trust (22319) | | 06/27/2025 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1.420 | 1.420 | 268 | 06/26/2026 |
| 469D1011863 | 469D1011863 | Legacy Bank and Trust (22319) | | 09/05/2025 | 189,647.00 | 189,647.00 | 189,647.00 | 1.480 | 1.480 | 338 | 09/04/2026 |
| 470D1011374 | 470D1011374 | Connections Bank | | 05/30/2025 | 442,000.00 | 442,000.00 | 442,000.00 | 2.230 | 2.230 | 240 | 05/29/2026 |
| 470D1011375 | 470D1011375 | Connections Bank | | 06/20/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.230 | 2.230 | 261 | 06/19/2026 |
| 470D1011470 | 470D1011470 | Connections Bank | | 04/11/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.070 | 2.070 | 191 | 04/10/2026 |
| 470D1011674 | 470D1011674 | Connections Bank | | 06/13/2025 | 556,000.00 | 556,000.00 | 556,000.00 | 2.410 | 2.410 | 254 | 06/12/2026 |
| 470D1011704 | 470D1011704 | Connections Bank | | 06/27/2025 | 168,000.00 | 168,000.00 | 168,000.00 | 2.490 | 2.490 | 268 | 06/26/2026 |
| 470D1011746 | 470D1011746 | Connections Bank | | 07/11/2025 | 329,000.00 | 329,000.00 | 329,000.00 | 2.490 | 2.490 | 282 | 07/10/2026 |
| 470D1011763 | 470D1011763 | Connections Bank | | 07/11/2025 | 268,000.00 | 268,000.00 | 268,000.00 | 2.460 | 2.460 | 282 | 07/10/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 470D1011799 | 470D1011799 | Connections Bank | | 08/15/2025 | 1,345,000.00 | 1,345,000.00 | 1,345,000.00 | 2.260 | 2.260 | 317 | 08/14/2026 |
| 470D1011800 | 470D1011800 | Connections Bank | | 08/15/2025 | 264,000.00 | 264,000.00 | 264,000.00 | 2.420 | 2.420 | 317 | 08/14/2026 |
| 479D1010990 | 479D1010990 | Southern Bank | | 01/10/2025 | 1,124,971.00 | 1,124,971.00 | 1,124,971.00 | 0.440 | 0.440 | 100 | 01/09/2026 |
| 479D1011861 | 479D1011861 | Southern Bank | | 08/15/2025 | 353,000.00 | 353,000.00 | 353,000.00 | 1.440 | 1.440 | 317 | 08/14/2026 |
| 531D1010520 | 531D1010520 | Montgomery Bank | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 531D1010521 | 531D1010521 | Montgomery Bank | | 03/07/2025 | 1,398,492.00 | 1,398,492.00 | 1,398,492.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 531D1010581 | 531D1010581 | Montgomery Bank | | 10/11/2024 | 1,969,102.00 | 1,969,102.00 | 1,969,102.00 | 1.700 | 1.700 | 9 | 10/10/2025 |
| 531D1011419 | 531D1011419 | Montgomery Bank | | 06/06/2025 | 620,000.00 | 620,000.00 | 620,000.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 555D1010572 | 555D1010572 | First State Bank (12219) | | 10/04/2024 | 580,000.00 | 580,000.00 | 580,000.00 | 0.270 | 0.270 | 2 | 10/03/2025 |
| 555D1010648 | 555D1010648 | First State Bank (12219) | | 01/10/2025 | 1,958,000.00 | 1,958,000.00 | 1,958,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 555D1011094 | 555D1011094 | First State Bank (12219) | | 02/07/2025 | 285,000.00 | 285,000.00 | 285,000.00 | 1.860 | 1.860 | 128 | 02/06/2026 |
| 555D1011095 | 555D1011095 | First State Bank (12219) | | 02/07/2025 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 555D1011096 | 555D1011096 | First State Bank (12219) | | 02/07/2025 | 440,000.00 | 440,000.00 | 440,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 555D1011204 | 555D1011204 | First State Bank (12219) | | 03/07/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 555D1011205 | 555D1011205 | First State Bank (12219) | | 03/07/2025 | 255,000.00 | 255,000.00 | 255,000.00 | 2.050 | 2.050 | 156 | 03/06/2026 |
| 555D1011369 | 555D1011369 | First State Bank (12219) | | 05/16/2025 | 220,000.00 | 220,000.00 | 220,000.00 | 2.200 | 2.200 | 226 | 05/15/2026 |
| 555D1011372 | 555D1011372 | First State Bank (12219) | | 06/06/2025 | 497,000.00 | 497,000.00 | 497,000.00 | 2.310 | 2.310 | 247 | 06/05/2026 |
| 555D1011399 | 555D1011399 | First State Bank (12219) | | 04/25/2025 | 195,000.00 | 195,000.00 | 195,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 555D1011464 | 555D1011464 | First State Bank (12219) | | 04/04/2025 | 447,000.00 | 447,000.00 | 447,000.00 | 0.390 | 0.390 | 184 | 04/03/2026 |
| 555D1011488 | 555D1011488 | First State Bank (12219) | | 04/11/2025 | 460,000.00 | 460,000.00 | 460,000.00 | 1.270 | 1.270 | 191 | 04/10/2026 |
| 555D1011504 | 555D1011504 | First State Bank (12219) | | 04/18/2025 | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 555D1011512 | 555D1011512 | First State Bank (12219) | | 04/25/2025 | 915,000.00 | 915,000.00 | 915,000.00 | 1.370 | 1.370 | 205 | 04/24/2026 |
| 555D1011676 | 555D1011676 | First State Bank (12219) | | 06/13/2025 | 235,000.00 | 235,000.00 | 235,000.00 | 1.400 | 1.400 | 254 | 06/12/2026 |
| 555D1011782 | 555D1011782 | First State Bank (12219) | | 07/18/2025 | 128,000.00 | 128,000.00 | 128,000.00 | 1.440 | 1.440 | 289 | 07/17/2026 |
| 555D1011833 | 555D1011833 | First State Bank (12219) | | 08/08/2025 | 135,000.00 | 135,000.00 | 135,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 555D1011834 | 555D1011834 | First State Bank (12219) | | 08/08/2025 | 1,745,000.00 | 1,745,000.00 | 1,745,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 555D1011835 | 555D1011835 | First State Bank (12219) | | 08/08/2025 | 224,000.00 | 224,000.00 | 224,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 555D1011836 | 555D1011836 | First State Bank (12219) | | 08/08/2025 | 454,000.00 | 454,000.00 | 454,000.00 | 1.510 | 1.510 | 310 | 08/07/2026 |
| 616D1011119 | 616D1011119 | Bank of Sullivan (08892) | | 04/25/2025 | 290,000.00 | 290,000.00 | 290,000.00 | 2.360 | 2.360 | 205 | 04/24/2026 |
| 616D1011157 | 616D1011157 | Bank of Sullivan (08892) | | 04/11/2025 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 2.190 | 2.190 | 191 | 04/10/2026 |
| 616D1011343 | 616D1011343 | Bank of Sullivan (08892) | | 06/27/2025 | 255,000.00 | 255,000.00 | 255,000.00 | 2.330 | 2.330 | 268 | 06/26/2026 |
| 616D1011404 | 616D1011404 | Bank of Sullivan (08892) | | 07/11/2025 | 305,000.00 | 305,000.00 | 305,000.00 | 2.330 | 2.330 | 282 | 07/10/2026 |
| 616D1011430 | 616D1011430 | Bank of Sullivan (08892) | | 05/23/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 2.310 | 2.310 | 233 | 05/22/2026 |
| 628D1010616 | 628D1010616 | United Bank of Union (14334) | | 01/10/2025 | 275,000.00 | 275,000.00 | 275,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 628D1010808 | 628D1010808 | United Bank of Union (14334) | | 11/29/2024 | 260,000.00 | 260,000.00 | 260,000.00 | 1.340 | 1.340 | 58 | 11/28/2025 |
| 628D1010817 | 628D1010817 | United Bank of Union (14334) | | 03/07/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.330 | 2.330 | 156 | 03/06/2026 |
| 628D1010818 | 628D1010818 | United Bank of Union (14334) | | 01/10/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.510 | 2.510 | 100 | 01/09/2026 |
| 628D1011043 | 628D1011043 | United Bank of Union (14334) | | 01/31/2025 | 165,000.00 | 165,000.00 | 165,000.00 | 0.520 | 0.520 | 121 | 01/30/2026 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1011177 | 628D1011177 | United Bank of Union (14334) | | 02/28/2025 | 215,000.00 | 215,000.00 | 215,000.00 | 0.630 | 0.630 | 149 | 02/27/2026 |
| 628D1011193 | 628D1011193 | United Bank of Union (14334) | | 03/07/2025 | 66,500.00 | 66,500.00 | 66,500.00 | 1.480 | 1.480 | 156 | 03/06/2026 |
| 628D1011351 | 628D1011351 | United Bank of Union (14334) | | 05/30/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 2.310 | 2.310 | 240 | 05/29/2026 |
| 628D1011426 | 628D1011426 | United Bank of Union (14334) | | 06/13/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.310 | 2.310 | 254 | 06/12/2026 |
| 628D1011505 | 628D1011505 | United Bank of Union (14334) | | 04/18/2025 | 284,000.00 | 284,000.00 | 284,000.00 | 1.280 | 1.280 | 198 | 04/17/2026 |
| 628D1011697 | 628D1011697 | United Bank of Union (14334) | | 06/13/2025 | 700,000.00 | 700,000.00 | 700,000.00 | 2.380 | 2.380 | 254 | 06/12/2026 |
| 628D1011698 | 628D1011698 | United Bank of Union (14334) | | 06/13/2025 | 175,000.00 | 175,000.00 | 175,000.00 | 2.380 | 2.380 | 254 | 06/12/2026 |
| 642D1010672 | 642D1010672 | Maries County Bank (08576) | | 11/01/2024 | 285,000.00 | 285,000.00 | 285,000.00 | 0.360 | 0.360 | 30 | 10/31/2025 |
| 642D1010718 | 642D1010718 | Maries County Bank (08576) | | 11/08/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 0.420 | 0.420 | 37 | 11/07/2025 |
| 642D1010729 | 642D1010729 | Maries County Bank (08576) | | 11/15/2024 | 70,000.00 | 70,000.00 | 70,000.00 | 0.420 | 0.420 | 44 | 11/14/2025 |
| 642D1010996 | 642D1010996 | Maries County Bank (08576) | | 04/11/2025 | 355,000.00 | 355,000.00 | 355,000.00 | 2.210 | 2.210 | 191 | 04/10/2026 |
| 642D1011045 | 642D1011045 | Maries County Bank (08576) | | 01/31/2025 | 39,000.00 | 39,000.00 | 39,000.00 | 2.520 | 2.520 | 121 | 01/30/2026 |
| 642D1011052 | 642D1011052 | Maries County Bank (08576) | | 07/18/2025 | 158,000.00 | 158,000.00 | 158,000.00 | 2.460 | 2.460 | 289 | 07/17/2026 |
| 642D1011198 | 642D1011198 | Maries County Bank (08576) | | 03/07/2025 | 53,000.00 | 53,000.00 | 53,000.00 | 2.480 | 2.480 | 156 | 03/06/2026 |
| 642D1011462 | 642D1011462 | Maries County Bank (08576) | | 04/04/2025 | 45,300.00 | 45,300.00 | 45,300.00 | 2.460 | 2.460 | 184 | 04/03/2026 |
| 642D1011642 | 642D1011642 | Maries County Bank (08576) | | 05/30/2025 | 709,900.00 | 709,900.00 | 709,900.00 | 2.440 | 2.440 | 240 | 05/29/2026 |
| 642D1011663 | 642D1011663 | Maries County Bank (08576) | | 06/06/2025 | 352,500.00 | 352,500.00 | 352,500.00 | 2.440 | 2.440 | 247 | 06/05/2026 |
| 642D1011664 | 642D1011664 | Maries County Bank (08576) | | 06/06/2025 | 365,200.00 | 365,200.00 | 365,200.00 | 2.440 | 2.440 | 247 | 06/05/2026 |
| 642D1011666 | 642D1011666 | Maries County Bank (08576) | | 06/06/2025 | 203,400.00 | 203,400.00 | 203,400.00 | 2.440 | 2.440 | 247 | 06/05/2026 |
| 642D1011680 | 642D1011680 | Maries County Bank (08576) | | 06/20/2025 | 475,000.00 | 475,000.00 | 475,000.00 | 0.340 | 0.340 | 261 | 06/19/2026 |
| 642D1011747 | 642D1011747 | Maries County Bank (08576) | | 07/04/2025 | 330,000.00 | 330,000.00 | 330,000.00 | 1.000 | 1.000 | 275 | 07/03/2026 |
| 642D1011831 | 642D1011831 | Maries County Bank (08576) | | 08/08/2025 | 271,200.00 | 271,200.00 | 271,200.00 | 2.420 | 2.420 | 310 | 08/07/2026 |
| 699D1010690 | 699D1010690 | Bank Star (21897) | | 11/15/2024 | 350,000.00 | 350,000.00 | 350,000.00 | 0.300 | 0.300 | 44 | 11/14/2025 |
| 699D1011881 | 699D1011881 | Bank Star (21897) | | 08/29/2025 | 216,000.00 | 216,000.00 | 216,000.00 | 1.050 | 1.050 | 331 | 08/28/2026 |
| 739D1011449 | 739D1011449 | Old Missouri Bank (35213) | | 06/20/2025 | 300,000.00 | 300,000.00 | 300,000.00 | 2.310 | 2.310 | 261 | 06/19/2026 |
| 739D1011546 | 739D1011546 | Old Missouri Bank (35213) | | 05/02/2025 | 430,729.00 | 430,729.00 | 430,729.00 | 1.310 | 1.310 | 212 | 05/01/2026 |
| 774D1011176 | 774D1011176 | Enterprise Bank (27237) | | 02/28/2025 | 4,236,577.00 | 4,236,577.00 | 4,236,577.00 | 1.290 | 1.290 | 149 | 02/27/2026 |
| 839D1010528 | 839D1010528 | Triad Bank | | 11/01/2024 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 2.260 | 2.260 | 30 | 10/31/2025 |
| 839D1010889 | 839D1010889 | Triad Bank | | 12/20/2024 | 619,000.00 | 619,000.00 | 619,000.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 839D1010891 | 839D1010891 | Triad Bank | | 12/20/2024 | 82,545.00 | 82,545.00 | 82,545.00 | 1.260 | 1.260 | 79 | 12/19/2025 |
| 839D1010979 | 839D1010979 | Triad Bank | | 01/17/2025 | 2,748,000.00 | 2,748,000.00 | 2,748,000.00 | 1.310 | 1.310 | 107 | 01/16/2026 |
| 839D1011060 | 839D1011060 | Triad Bank | | 02/07/2025 | 305,000.00 | 305,000.00 | 305,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 839D1011061 | 839D1011061 | Triad Bank | | 02/07/2025 | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 1.300 | 1.300 | 128 | 02/06/2026 |
| 839D1011277 | 839D1011277 | Triad Bank | | 03/21/2025 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.330 | 1.330 | 170 | 03/20/2026 |
| 839D1011357 | 839D1011357 | Triad Bank | | 09/05/2025 | 570,000.00 | 570,000.00 | 570,000.00 | 2.240 | 2.240 | 338 | 09/04/2026 |
| 839D1011829 | 839D1011829 | Triad Bank | | 08/15/2025 | 4,350,000.00 | 4,350,000.00 | 4,350,000.00 | 1.010 | 1.010 | 317 | 08/14/2026 |
| Subtotal and Average | | | 584,454,274.20 | | 586,478,895.00 | 586,478,895.00 | 586,478,895.00 | | 1.755 | 197 | |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ERXX4 | 242920001 | FFCB Note | | 10/18/2024 | 20,341,000.00 | 20,341,000.00 | 20,341,000.00 | 2.560 | 2.560 | 16 | 10/17/2025 |
| 3133ERC33 | 243270001 | FFCB Note | | 11/22/2024 | 27,217,000.00 | 27,217,000.00 | 27,217,000.00 | 2.590 | 2.590 | 51 | 11/21/2025 |
| 3133ERG88 | 243410002 | FFCB Note | | 12/06/2024 | 15,335,000.00 | 15,335,000.00 | 15,335,000.00 | 2.610 | 2.610 | 65 | 12/05/2025 |
| 3133ERR37 | 250030001 | FFCB Note | | 01/03/2025 | 2,451,000.00 | 2,451,000.00 | 2,451,000.00 | 2.590 | 2.590 | 93 | 01/02/2026 |
| 3133ER3T6 | 250450005 | FFCB Note | | 02/14/2025 | 25,296,000.00 | 25,296,000.00 | 25,296,000.00 | 2.520 | 2.520 | 135 | 02/13/2026 |
| 3133ER3U3 | 250450006 | FFCB Note | | 02/14/2025 | 430,000.00 | 430,000.00 | 430,000.00 | 2.520 | 2.520 | 135 | 02/13/2026 |
| 3133ER5E7 | 250590003 | FFCB Note | | 02/28/2025 | 7,714,000.00 | 7,714,000.00 | 7,714,000.00 | 2.550 | 2.550 | 149 | 02/27/2026 |
| 3133ETBH9 | 250870001 | FFCB Note | | 03/28/2025 | 15,690,000.00 | 15,690,000.00 | 15,690,000.00 | 2.480 | 2.480 | 177 | 03/27/2026 |
| 3133ETBG1 | 250870002 | FFCB Note | | 03/28/2025 | 450,000.00 | 450,000.00 | 450,000.00 | 2.480 | 2.480 | 177 | 03/27/2026 |
| 3133ETGC5 | 251290001 | FFCB Note | | 05/09/2025 | 21,787,000.00 | 21,787,000.00 | 21,787,000.00 | 2.360 | 2.360 | 219 | 05/08/2026 |
| 3133ETHA8 | 251360004 | FFCB Note | | 05/16/2025 | 520,000.00 | 520,000.00 | 520,000.00 | 2.360 | 2.360 | 226 | 05/15/2026 |
| 3133ETJMO | 251500001 | FFCB Note | | 05/30/2025 | 8,231,000.00 | 8,231,000.00 | 8,231,000.00 | 2.440 | 2.440 | 240 | 05/29/2026 |
| 3133ETJL2 | 251500002 | FFCB Note | | 05/30/2025 | 2,980,000.00 | 2,980,000.00 | 2,980,000.00 | 2.440 | 2.440 | 240 | 05/29/2026 |
| 3133ETNL7 | 251780001 | FFCB Note | | 06/27/2025 | 10,911,000.00 | 10,911,000.00 | 10,911,000.00 | 2.460 | 2.460 | 268 | 06/26/2026 |
| 3133ETRE9 | 252060001 | FFCB Note | | 07/25/2025 | 4,072,000.00 | 4,072,000.00 | 4,072,000.00 | 2.460 | 2.460 | 296 | 07/24/2026 |
| 3133ETXK8 | 252550002 | FFCB Note | | 09/12/2025 | 12,995,000.00 | 12,995,000.00 | 12,995,000.00 | 2.330 | 2.330 | 345 | 09/11/2026 |
| 3133ETWW3 | 252550003 | FFCB Note | | 09/12/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.330 | 2.330 | 345 | 09/11/2026 |
| Subtotal and Average | | | 177,988,700.00 | | 177,420,000.00 | 177,420,000.00 | 177,420,000.00 | 2.497 | 152 | | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1024017 | 021T1024017 | United Security Bank (01427) | | 01/24/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.250 | 4.250 | 114 | 01/23/2026 |
| 021T1024498 | 021T1024498 | United Security Bank (01427) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.050 | 4.050 | 198 | 04/17/2026 |
| 021T1024687 | 021T1024687 | United Security Bank (01427) | | 06/06/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100 | 4.100 | 247 | 06/05/2026 |
| 021T1024878 | 021T1024878 | United Security Bank (01427) | | 08/15/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.130 | 4.130 | 317 | 08/14/2026 |
| 021T1024919 | 021T1024919 | United Security Bank (01427) | | 09/05/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.140 | 4.140 | 156 | 03/06/2026 |
| 041T1024018 | 041T1024018 | Bank of Bloomsdale (09788) | | 01/24/2025 | 500,000.00 | 500,000.00 | 500,000.00 | 4.200 | 4.200 | 114 | 01/23/2026 |
| 041T1024501 | 041T1024501 | Bank of Bloomsdale (09788) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 045T1024696 | 045T1024696 | Bank 21 (08560) | | 06/06/2025 | 240,000.00 | 240,000.00 | 240,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 065T1024026 | 065T1024026 | OBannon Banking Co (08295) | | 01/24/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.250 | 4.250 | 114 | 01/23/2026 |
| 067T1024024 | 067T1024024 | First MO St Bk-Cape Co(58230) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.300 | 4.300 | 114 | 01/23/2026 |
| 067T1024504 | 067T1024504 | First MO St Bk-Cape Co(58230) | | 04/18/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 094T1024505 | 094T1024505 | First State Bank & Tr (14185) | | 04/18/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 094T1024688 | 094T1024688 | First State Bank & Tr (14185) | | 06/06/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100 | 4.100 | 247 | 06/05/2026 |
| 094T1024880 | 094T1024880 | First State Bank & Tr (14185) | | 08/15/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.050 | 4.050 | 317 | 08/14/2026 |
| 155T1024020 | 155T1024020 | Citizens Bank of Eldon-(01956) | | 01/24/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.200 | 4.200 | 114 | 01/23/2026 |
| 155T1024502 | 155T1024502 | Citizens Bank of Eldon-(01956) | | 04/18/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100 | 4.100 | 198 | 04/17/2026 |
| 155T1024692 | 155T1024692 | Citizens Bank of Eldon-(01956) | | 06/06/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.250 | 4.250 | 247 | 06/05/2026 |
| 155T1024918 | 155T1024918 | Citizens Bank of Eldon-(01956) | | 09/05/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.150 | 4.150 | 156 | 03/06/2026 |

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

| 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 | | | | | | | | | | | |
| 377T1024019 | 377T1024019 | CNB St Louis Bank | | 01/24/2025 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 4.230 | 4.230 | 114 | 01/23/2026 |
| 377T1024695 | 377T1024695 | CNB St Louis Bank | | 06/06/2025 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.100 | 4.100 | 247 | 06/05/2026 |
| 377T1024879 | 377T1024879 | CNB St Louis Bank | | 08/15/2025 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 4.030 | 4.030 | 317 | 08/14/2026 |
| 388T1024503 | 388T1024503 | Independent Farmers Bk(11462) | | 04/18/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 388T1024691 | 388T1024691 | Independent Farmers Bk(11462) | | 06/06/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 388T1024916 | 388T1024916 | Independent Farmers Bk(11462) | | 09/05/2025 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.050 | 4.050 | 156 | 03/06/2026 |
| 394T1024882 | 394T1024882 | Mid America Bank (11459) | | 08/15/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.050 | 4.050 | 317 | 08/14/2026 |
| 425T1024686 | 425T1024686 | Exchange Bank of MO(01616) | | 06/06/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.170 | 4.170 | 247 | 06/05/2026 |
| 441T1024023 | 441T1024023 | West Community Credit Union | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.300 | 4.300 | 114 | 01/23/2026 |
| 441T1024694 | 441T1024694 | West Community Credit Union | | 06/06/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.070 | 4.070 | 247 | 06/05/2026 |
| 451T1024685 | 451T1024685 | Ozark Bank (01654) | | 06/06/2025 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 455T1024690 | 455T1024690 | TPNB Bank | | 06/06/2025 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 461T1024499 | 461T1024499 | The Bank of Missouri (01617) | | 04/18/2025 | 30,500,000.00 | 30,500,000.00 | 30,500,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 461T1024877 | 461T1024877 | The Bank of Missouri (01617) | | 08/15/2025 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 4.030 | 4.030 | 317 | 08/14/2026 |
| 545T1024025 | 545T1024025 | Alliance Bank (34566) | | 01/24/2025 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4.200 | 4.200 | 114 | 01/23/2026 |
| 628T1024027 | 628T1024027 | United Bank of Union (14334) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.200 | 4.200 | 114 | 01/23/2026 |
| 628T1024506 | 628T1024506 | United Bank of Union (14334) | | 04/18/2025 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 628T1024689 | 628T1024689 | United Bank of Union (14334) | | 06/06/2025 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 628T1024917 | 628T1024917 | United Bank of Union (14334) | | 09/05/2025 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.040 | 4.040 | 156 | 03/06/2026 |
| 642T1024881 | 642T1024881 | Maries County Bank (08576) | | 08/15/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.030 | 4.030 | 317 | 08/14/2026 |
| 642T1024921 | 642T1024921 | Maries County Bank (08576) | | 09/05/2025 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.040 | 4.040 | 156 | 03/06/2026 |
| 650T1024021 | 650T1024021 | Bank of Washington (12627) | | 01/24/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.200 | 4.200 | 114 | 01/23/2026 |
| 650T1024500 | 650T1024500 | Bank of Washington (12627) | | 04/18/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.000 | 4.000 | 198 | 04/17/2026 |
| 650T1024693 | 650T1024693 | Bank of Washington (12627) | | 06/06/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.060 | 4.060 | 247 | 06/05/2026 |
| 650T1024883 | 650T1024883 | Bank of Washington (12627) | | 08/15/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.030 | 4.030 | 317 | 08/14/2026 |
| 650T1024920 | 650T1024920 | Bank of Washington (12627) | | 09/05/2025 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4.040 | 4.040 | 156 | 03/06/2026 |
| Subtotal and Average | | | 191,540,000.00 | | 190,740,000.00 | 190,740,000.00 | 190,740,000.00 | 4.079 | 221 | | |
| 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 | | | 15,528,285,322.50 | | 15,385,689,574.27 | 15,293,213,010.50 | 15,355,959,946.11 | 3.037 | 484 | | |

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
September 30, 2025**

| 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 | | 07/01/2025 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 848,500.43 | 848,500.43 | | | 0 |
| | | | | Subtotal | | 848,500.43 | 848,500.43 | | | |
| Total Cash and Investments | | | 15,528,285,322.50 | | 15,385,689,574.27 | 15,294,061,510.93 | 15,356,808,446.54 | | 3.037 | 484 |