



**Missouri FY20
Portfolio Management
Portfolio Summary
April 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	135,000,000.00	140,072,065.00	136,094,413.44	2.06	1,064	771	1.676	1.699
U.S. Agency Discount Notes	1,125,000,000.00	1,124,872,447.00	1,124,872,392.72	17.03	47	40	0.103	0.104
U.S. Agency Issues - Coupon	483,725,000.00	492,497,127.78	486,023,201.78	7.36	1,101	811	1.506	1.527
Amortizing Commercial Paper Disc.	500,000,000.00	499,367,951.34	499,282,340.22	7.56	58	44	1.193	1.210
U.S. Agency Issues - Callable	1,893,598,000.00	1,899,501,343.59	1,893,621,042.27	28.67	1,583	1,469	1.825	1.850
Term Repo	700,000,000.00	700,000,000.00	700,000,000.00	10.60	13	6	0.114	0.116
Overnight Repos	1,254,589,000.00	1,254,589,000.00	1,254,589,000.00	19.00	1	0	0.105	0.107
Time Deposits - Market Rate	28,525,000.00	28,525,000.00	28,525,000.00	0.43	203	151	0.945	0.959
Linked Deposits	341,996,237.00	341,996,237.00	341,996,237.00	5.18	364	169	0.750	0.760
Linked Deposits - FFCB	138,442,000.00	138,442,000.00	138,442,000.00	2.10	364	150	0.760	0.770
Certificates of Deposits	720,000.00	719,677.44	720,000.00	0.01	1,644	1,608	1.070	1.084
Investments	6,601,595,237.00	6,620,582,849.15	6,604,165,627.43	100.00%	598	520	0.867	0.879
Cash and Accrued Interest								
Accrued Interest at Purchase		487,939.09	487,939.09					
Subtotal		487,939.09	487,939.09					
Total Cash and Investments	6,601,595,237.00	6,621,070,788.24	6,604,653,566.52		598	520	0.867	0.879
Total Earnings**								
	April 30 Month Ending	Fiscal Year To Date						
Current Year	5,159,492.08	66,361,700.85						
Average Daily Balance	5,466,490,296.88	4,506,375,886.12						
Effective Rate of Return	1.15%	1.76%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2020-04/30/2020

Run Date: 06/01/2020 - 10:57

Portfolio FY20
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY20
Summary by Type
April 30, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Discount Notes	4	225,000,000.00	224,989,909.72	3.41	0.090	18
U.S. Agency Issues - Coupon	19	243,250,000.00	244,378,038.14	3.70	1.375	968
U.S. Agency Issues - Callable	73	1,092,110,000.00	1,092,215,490.29	16.54	1.849	1,517
Term Repo	2	200,000,000.00	200,000,000.00	3.03	0.101	10
Overnight Repos	2	518,355,000.00	518,355,000.00	7.85	0.109	0
U.S. Treasury Securities - Coupon	5	60,000,000.00	61,053,543.81	0.92	1.641	1,169
Amortizing Commercial Paper Disc.	5	200,000,000.00	199,872,784.67	3.03	1.030	22
Subtotal	110	2,538,715,000.00	2,540,864,766.63	38.48	1.086	778
Fund: General Pool : Reserve						
Term Repo	1	500,000,000.00	500,000,000.00	7.57	0.122	5
Overnight Repos	1	378,493,000.00	378,493,000.00	5.73	0.112	0
U.S. Agency Discount Notes	12	900,000,000.00	899,882,483.00	13.63	0.108	46
Amortizing Commercial Paper Disc.	4	250,000,000.00	249,455,666.67	3.78	1.181	66
Subtotal	18	2,028,493,000.00	2,027,831,149.67	30.71	0.244	30
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,978,194.43	0.38	1.598	20
Overnight Repos	1	119,901,000.00	119,901,000.00	1.82	0.091	0
U.S. Agency Issues - Callable	27	286,510,000.00	286,474,479.47	4.34	1.780	1,471
U.S. Agency Issues - Coupon	11	132,825,000.00	133,577,914.94	2.02	1.596	816
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,840,917.78	0.15	2.555	425
Subtotal	41	574,236,000.00	574,772,506.62	8.71	1.391	931
Fund: General Time Deposits						
Time Deposits - Market Rate	21	10,350,000.00	10,350,000.00	0.16	1.484	167
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,608
Subtotal	24	11,070,000.00	11,070,000.00	0.17	1.458	261
Fund: Linked Deposit Add't Interest						

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Summary by Type
April 30, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	222	47,956,958.00	47,956,958.00	0.73	0.784	149
Subtotal	222	47,956,958.00	47,956,958.00	0.73	0.784	149
Fund: Linked: Small Business						
Linked Deposits	386	239,298,706.00	239,298,706.00	3.62	0.750	176
Subtotal	386	239,298,706.00	239,298,706.00	3.62	0.750	176
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.01	0.770	7
Subtotal	1	700,000.00	700,000.00	0.01	0.770	7
Fund: Linked: Government Entity						
Linked Deposits	45	15,113,577.00	15,113,577.00	0.23	0.782	100
Subtotal	45	15,113,577.00	15,113,577.00	0.23	0.782	100
Fund: Linked: Multi Family Housing						
Linked Deposits	35	38,926,996.00	38,926,996.00	0.59	0.780	184
Subtotal	35	38,926,996.00	38,926,996.00	0.59	0.780	184
Fund: Agribank						
Linked Deposits - FFCB	15	138,442,000.00	138,442,000.00	2.10	0.770	150
Subtotal	15	138,442,000.00	138,442,000.00	2.10	0.770	150
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	42	514,978,000.00	514,931,072.51	7.80	1.891	1,366
U.S. Agency Issues - Coupon	9	107,650,000.00	108,067,248.70	1.64	1.788	452
Overnight Repos	2	237,840,000.00	237,840,000.00	3.60	0.101	0
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,199,951.85	0.99	1.624	451
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,975,694.45	0.38	2.543	14
Subtotal	60	950,468,000.00	951,013,967.51	14.41	1.431	822

Missouri FY20
Summary by Type
April 30, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.28	0.659	141
Subtotal	28	18,175,000.00	18,175,000.00	0.28	0.659	141
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	987	6,601,595,237.00	6,604,165,627.43	100.00	0.879	520

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
April 30, 2020**

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											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,159,770.00	9,963,850.37	1.250	1.501	548	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,111,720.00	9,840,917.78	1.125	2.555	425	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,332,030.00	10,151,669.84	2.750	1.551	471	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,110,160.00	10,041,577.84	2.750	1.735	152	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,996,675.00	15,216,561.98	1.875	1.528	1,583	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,306,635.00	15,424,493.66	2.375	1.685	1,567	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,853,520.00	10,219,240.49	2.250	1.739	1,644	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,236,715.00	15,084,755.78	2.500	1.641	244	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,110,160.00	10,046,871.89	2.750	1.608	152	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,171,090.00	9,995,812.22	1.625	1.661	425	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,218,920.00	10,018,444.66	1.750	1.651	699	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,388,670.00	10,090,216.93	2.125	1.672	744	05/15/2022
Subtotal and Average			160,275,787.66		135,000,000.00	140,072,065.00	136,094,413.44		1.699	771	
U.S. Agency Discount Notes											
912796TV1	200930002	UST-BILL		04/02/2020	25,000,000.00	24,999,275.00	24,999,548.61	0.050	0.051	13	05/14/2020
9127962M0	201040002	UST-BILL		04/13/2020	50,000,000.00	49,997,950.00	49,996,250.00	0.150	0.154	18	05/19/2020
9127962L2	201080003	UST-BILL		04/17/2020	100,000,000.00	99,998,000.00	99,996,791.52	0.105	0.108	11	05/12/2020
9127962M0	201120001	UST-BILL		04/21/2020	50,000,000.00	49,997,950.00	49,996,301.80	0.148	0.152	18	05/19/2020
9127962M0	201120002	UST-BILL		04/21/2020	50,000,000.00	49,997,950.00	49,996,301.80	0.148	0.152	18	05/19/2020
9127962V0	201120003	UST-BILL		04/21/2020	50,000,000.00	49,994,900.00	49,991,694.54	0.130	0.134	46	06/16/2020
9127962M0	201180001	UST-BILL		04/27/2020	50,000,000.00	49,997,950.00	49,998,000.00	0.080	0.082	18	05/19/2020
9127962N8	201190001	UST-BILL		04/28/2020	100,000,000.00	99,994,800.00	99,993,750.00	0.090	0.093	25	05/26/2020
9127962U2	201190005	UST-BILL		04/28/2020	100,000,000.00	99,990,900.00	99,989,166.36	0.100	0.103	39	06/09/2020
912796SR1	201210002	UST-BILL		04/30/2020	100,000,000.00	99,995,300.00	99,996,111.11	0.070	0.072	20	05/21/2020
313384ZX0	201190007	FHLB Discount Note		04/28/2020	50,000,000.00	49,985,500.00	49,987,916.67		0.103	87	07/27/2020
313384YN3	201200003	FHLB Discount Note		04/29/2020	50,000,000.00	49,992,500.00	49,993,250.00	0.090	0.093	54	06/24/2020
313384XJ3	201200004	FHLB Discount Note		04/29/2020	50,000,000.00	49,996,750.00	49,997,291.66	0.075	0.077	26	05/27/2020
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,968,333.00	99,970,975.52	0.110	0.113	95	08/04/2020
313384YP8	201110002	FHLB Note		04/20/2020	100,000,000.00	99,984,722.00	99,980,900.00	0.125	0.129	55	06/25/2020
313384YV5	201190008	FHLB Note		04/28/2020	100,000,000.00	99,979,667.00	99,988,143.13	0.070	0.072	61	07/01/2020
Subtotal and Average			398,228,663.52		1,125,000,000.00	1,124,872,447.00	1,124,872,392.72		0.104	40	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,280,876.80	15,000,000.00	2.650	2.650	279	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,391,533.75	15,000,000.00	1.460	1.460	1,624	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,318,240.70	10,000,000.00	1.720	1.720	1,298	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,797,574.08	14,441,618.77	1.390	1.500	1,382	02/12/2024

**Missouri FY20
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April 30, 2020**

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U.S. Agency Issues - Coupon											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,449,476.95	15,000,000.00	1.510	1.510	1,760	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,036,922.56	12,000,000.00	0.940	0.940	1,784	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,005,668.10	10,000,000.00	0.680	0.680	1,823	04/28/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,251,450.90	9,995,421.67	2.700	2.747	374	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,186,939.10	9,998,469.17	2.230	2.247	339	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,373,878.20	19,974,486.11	2.230	2.372	339	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,186,939.10	9,987,243.06	2.230	2.372	339	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,269,988.51	9,244,188.83	1.750	2.340	40	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,005,538.00	14,998,560.28	1.550	2.050	7	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,073,111.70	10,000,000.00	2.000	2.001	139	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,720,202.85	6,649,071.00	1.950	1.973	223	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,186,144.75	15,018,778.27	1.950	1.805	320	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,372,177.60	14,941,890.50	1.550	1.741	761	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,376,027.00	9,931,800.89	1.500	1.660	1,629	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,214,618.40	9,996,808.35	1.600	1.620	606	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,357,691.80	10,246,343.91	1.430	0.768	1,384	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,684,171.20	20,538,210.47	2.150	0.700	683	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,617,513.13	12,494,634.44	0.900	0.909	1,781	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,057,548.40	14,964,242.05	0.530	0.670	627	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,138,195.00	10,055,977.01	0.920	0.773	1,417	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,491,786.70	10,380,754.67	1.650	0.827	1,728	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,999,303.85	14,990,005.83	0.500	0.517	1,453	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,558,740.50	10,550,856.35	1.950	0.560	1,466	05/06/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,859,265.19	12,822,754.47	1.550	1.626	87	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,012,821.70	15,000,000.00	1.570	1.570	25	05/26/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,624,818.40	15,051,786.41	2.875	2.650	588	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,225,233.10	15,100,282.21	3.125	2.009	224	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,209,087.70	9,986,946.92	1.625	1.711	567	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,031,050.20	19,999,335.56	1.590	1.616	47	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,024,280.20	14,999,480.00	1.590	1.616	49	06/19/2020
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,002,093.76	5,954,273.85	0.670	0.828	1,797	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,840,854.50	10,750,493.85	2.375	0.800	1,778	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,125,316.80	9,989,503.34	1.250	1.334	473	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,125,316.80	9,989,503.34	1.250	1.334	473	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,014,729.80	9,979,480.20	0.625	0.667	1,817	04/22/2025
Subtotal and Average			440,787,371.96		483,725,000.00	492,497,127.78	486,023,201.78		1.527	811	

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April 30, 2020**

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Amortizing Commercial Paper Disc.											
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,942,361.10	24,978,194.43	1.570	1.598	20	05/21/2020
50000DF50	201050001	Koch Industries		04/14/2020	25,000,000.00	24,969,618.05	24,969,618.05	1.250	1.270	35	06/05/2020
50000DEM4	201120004	Koch Industries		04/21/2020	50,000,000.00	49,988,888.89	49,988,888.89	0.400	0.406	20	05/21/2020
89233GEF9	200870002	Toyota Motor Credit		03/27/2020	25,000,000.00	24,992,805.55	24,975,694.45	2.500	2.543	14	05/15/2020
89233GEK8	200970001	Toyota Motor Credit		04/06/2020	50,000,000.00	49,981,500.00	49,961,250.00	1.550	1.574	18	05/19/2020
89233GFH4	201080004	Toyota Motor Credit		04/17/2020	50,000,000.00	49,942,555.55	49,917,750.00	1.260	1.280	47	06/17/2020
89233GEM4	201150004	Toyota Motor Credit		04/24/2020	50,000,000.00	49,979,444.45	49,973,055.56	0.970	0.984	20	05/21/2020
89233GGP5	201200001	Toyota Motor Credit		04/29/2020	100,000,000.00	99,741,777.80	99,684,138.89	1.370	1.394	83	07/23/2020
93114EEV5	200910002	Walmart Inc		03/31/2020	25,000,000.00	24,985,611.10	24,979,972.17	1.030	1.046	28	05/29/2020
30229AFJ3	201130002	Exxon Mobil		04/22/2020	50,000,000.00	49,940,666.65	49,940,666.67	0.890	0.904	48	06/18/2020
30229AG86	201190006	Exxon Mobil		04/28/2020	50,000,000.00	49,902,722.20	49,913,111.11	0.920	0.934	68	07/08/2020
Subtotal and Average			386,447,637.86		500,000,000.00	499,367,951.34	499,282,340.22		1.210	44	
U.S. Agency Issues - Callable											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,007,291.68	8,000,000.00	2.020	2.020	1,305	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,142,849.80	15,000,000.00	2.000	2.000	1,720	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,196,729.20	20,000,000.00	1.880	1.880	1,748	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,001,588.50	15,000,000.00	1.000	1.000	1,823	04/28/2025
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,028,281.40	10,000,000.00	2.090	2.090	791	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,026,823.10	10,000,000.00	2.200	2.200	1,179	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,034,122.90	10,000,000.00	2.240	2.240	1,551	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,596,368.76	19,525,000.00	1.990	1.990	1,200	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,034,849.60	10,000,000.00	1.820	1.820	840	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,027,938.40	10,000,000.00	1.900	1.900	1,228	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,092,478.20	19,965,875.00	1.960	2.001	1,599	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,069,358.65	14,975,062.50	1.960	2.000	1,599	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,027,938.40	10,000,000.00	1.900	1.900	1,228	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,066,175.40	10,000,000.00	2.000	2.000	1,649	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,080,193.20	9,993,141.67	1.890	1.906	1,671	11/27/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,010,328.80	10,000,000.00	1.670	1.671	305	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,190,150.88	8,110,050.00	1.830	1.877	1,494	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,021,718.70	10,000,000.00	1.640	1.641	343	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,165,353.49	13,160,000.00	1.800	1.800	1,480	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,001,288.90	10,000,000.00	1.770	1.770	1,390	02/20/2024
3133ELQF4	200630002	FFCB Note		03/03/2020	10,000,000.00	10,006,550.90	10,000,000.00	1.750	1.750	1,767	03/03/2025
3133ELRK2	200650003	FFCB Note		03/05/2020	10,000,000.00	10,003,719.10	9,998,558.33	1.500	1.504	1,404	03/05/2024
3133ELPK4	200650005	FFCB Note		03/05/2020	25,000,000.00	25,015,968.50	25,016,769.75	1.720	1.701	1,305	11/27/2023
3133ELPK4	200650006	FFCB Note		03/05/2020	12,200,000.00	12,207,792.63	12,208,183.64	1.720	1.701	1,305	11/27/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ELQU1	200650008	FFCB Note		03/05/2020	13,375,000.00	13,382,024.42	13,385,041.71	1.670	1.651	1,494	06/03/2024
3133ELQV9	200690002	FFCB Note		03/09/2020	15,000,000.00	15,009,590.55	14,998,548.33	1.700	1.702	1,586	09/03/2024
3133ELRLO	200710001	FFCB Note		03/11/2020	10,000,000.00	10,000,710.90	9,999,030.98	1.550	1.552	1,588	09/05/2024
3133ELST2	200720004	FFCB Note		03/12/2020	10,000,000.00	9,997,376.60	10,000,000.00	1.210	1.210	1,411	03/12/2024
3133ELSU9	200720005	FFCB Note		03/12/2020	10,000,000.00	10,002,085.70	10,000,000.00	1.250	1.250	1,595	09/12/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,000,892.50	10,000,000.00	0.800	0.800	1,452	04/22/2024
3133ELXF6	201190009	FFCB Note		04/28/2020	10,000,000.00	10,000,826.30	10,000,000.00	0.980	0.980	1,454	04/24/2024
3133ELXV1	201190010	FFCB Note		04/28/2020	10,000,000.00	9,985,323.80	10,000,000.00	1.010	1.010	1,823	04/28/2025
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,052,246.20	14,996,831.25	2.270	2.275	1,543	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,049,605.40	10,000,000.00	1.970	1.970	1,594	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,495,258.26	7,495,000.00	2.000	2.000	1,634	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,111,110.85	14,995,920.00	2.000	2.006	1,657	11/13/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,006,722.28	9,000,000.00	2.070	2.070	1,663	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,506,390.38	7,495,213.75	2.000	2.015	1,666	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,022,593.30	15,000,000.00	2.150	2.150	1,679	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,079,112.50	10,000,000.00	1.850	1.850	1,502	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,080,547.60	10,000,000.00	1.900	1.900	1,690	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,086,310.60	10,000,000.00	1.940	1.940	1,690	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,030,658.80	15,000,000.00	2.100	2.091	1,693	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,069,232.70	9,994,426.67	1.970	1.983	1,697	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,054,582.48	5,997,211.67	2.000	2.011	1,698	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,223,850.63	11,120,797.22	1.920	1.928	1,726	01/21/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,033,294.00	9,990,544.44	1.950	1.971	1,728	01/23/2025
3130AHV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,232,376.50	17,070,000.00	1.950	1.950	1,732	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,115,292.69	6,095,000.00	1.950	1.950	1,728	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,003,518.80	20,000,000.00	1.700	2.999	1,741	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,638,050.14	17,583,192.00	1.840	1.861	1,746	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,015,944.20	20,000,000.00	2.000	2.000	1,756	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,072,514.80	10,000,000.00	1.700	1.700	1,396	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,024,846.50	9,997,580.56	1.700	1.705	1,767	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,024,846.50	9,987,902.78	1.700	1.726	1,767	03/03/2025
3130AJ6F1	200660003	FHLB Note		03/06/2020	25,000,000.00	25,017,297.50	25,038,766.82	2.000	1.966	1,756	02/20/2025
3130AJDH9	200690001	FHLB Note		03/09/2020	25,000,000.00	25,005,749.00	25,000,000.00	0.830	0.830	312	03/09/2021
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,038,504.70	10,000,000.00	1.370	1.370	1,775	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,022,546.00	10,000,000.00	1.620	1.620	1,424	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,831,113.48	13,800,000.00	1.620	1.620	1,424	03/25/2024
3130AJEV7	200860002	FHLB Note		03/26/2020	10,000,000.00	10,003,718.70	10,000,000.00	1.350	1.350	1,609	09/26/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,033,801.25	25,000,000.00	1.150	1.150	1,432	04/02/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130A8XW8	200970002	FHLB Note		04/06/2020	25,000,000.00	25,023,225.00	25,046,117.58	1.801	1.719	846	08/25/2022
3130A8XW8	201050002	FHLB Note		04/14/2020	20,000,000.00	20,018,580.00	20,028,989.10	1.801	1.737	846	08/25/2022
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,603,604.85	4,535,122.77	2.220	2.808	791	07/01/2022
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,006,448.50	15,000,000.00	2.650	2.650	1,468	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,033,358.95	15,000,000.00	2.020	2.020	419	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,032,811.60	15,000,000.00	2.000	2.000	1,151	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,021,107.90	10,000,000.00	2.000	2.000	966	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,037,880.85	15,000,000.00	2.000	2.000	885	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,025,253.90	10,000,000.00	2.000	2.000	885	10/03/2022
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,069,679.00	20,000,000.00	2.100	2.100	997	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,054,292.95	15,000,000.00	2.125	2.125	1,179	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,106,930.62	5,050,000.00	2.100	2.100	1,375	02/05/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,033,395.70	15,000,000.00	2.200	2.200	1,602	09/19/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,025,226.40	15,000,000.00	2.010	2.010	1,237	09/20/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,009,040.80	15,000,000.00	2.150	2.150	1,658	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,007,263.30	10,000,000.00	2.050	2.050	1,662	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,382,748.10	7,373,313.99	2.000	2.005	1,671	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,016,470.30	15,000,000.00	2.010	2.010	1,488	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,072,596.25	15,000,000.00	2.020	2.020	1,587	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,021,922.20	15,000,000.00	2.100	2.100	1,679	12/05/2024
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,021,644.40	15,000,000.00	1.950	1.950	1,501	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,012,181.20	9,988,362.90	1.620	1.708	489	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,029,386.80	15,000,000.00	2.100	2.100	1,690	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,017,256.90	10,000,000.00	1.700	1.700	595	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,779,521.49	15,750,000.00	1.820	1.820	962	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,175,378.95	15,000,000.00	2.000	2.000	1,693	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,527,149.45	13,500,000.00	1.800	1.800	875	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,031,540.35	15,000,000.00	2.000	2.000	1,517	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,020,185.00	9,996,032.20	2.000	2.010	1,515	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,015,336.65	7,000,000.00	2.100	2.100	1,700	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,035,010.90	15,000,000.00	2.050	2.050	1,613	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,023,758.80	10,000,000.00	2.070	2.070	1,704	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,091,750.70	10,000,000.00	1.900	1.900	1,336	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,088,589.60	10,000,000.00	1.750	1.750	1,361	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,032,271.46	12,979,003.65	1.750	1.796	1,349	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,037,832.10	15,000,000.00	1.650	1.650	803	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,180,034.00	20,000,000.00	1.900	1.900	1,628	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,042,576.00	15,000,000.00	2.075	2.075	1,722	01/17/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,532,911.88	12,500,000.00	1.900	1.900	1,356	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,525,720.13	12,500,000.00	1.750	1.750	899	10/17/2022
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,770,264.21	8,750,000.00	1.700	1.700	1,168	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,094,049.20	10,000,000.00	2.000	2.000	1,726	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,091,396.70	10,000,000.00	1.875	1.875	1,361	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,045,079.05	15,000,000.00	2.010	2.010	1,729	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,044,453.25	15,000,000.00	1.930	1.930	1,545	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,063,356.60	19,998,104.44	2.000	2.002	1,732	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,117,247.80	11,090,000.00	1.875	1.875	1,356	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,073,288.50	10,000,000.00	1.650	1.650	1,183	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,065,592.60	20,000,000.00	2.020	2.020	1,739	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,049,648.65	15,000,000.00	2.000	2.000	1,648	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,033,099.10	10,000,000.00	2.000	2.000	1,648	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,046,700.70	15,000,000.00	1.700	1.700	1,012	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,127,674.75	15,000,000.00	1.750	1.750	1,748	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,063,844.80	20,000,000.00	1.950	1.950	1,748	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,526,441.75	12,492,865.74	1.800	1.814	1,564	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,075,502.25	25,000,000.00	1.890	1.890	1,754	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,548,395.70	8,483,000.00	1.700	1.700	1,754	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,106,059.20	10,000,000.00	1.875	1.875	1,755	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,212,118.40	20,000,000.00	1.875	1.875	1,755	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,455,714.46	18,400,000.00	1.875	1.875	1,750	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,071,643.17	12,970,000.00	1.750	1.750	1,760	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,736,905.85	8,715,000.00	1.850	1.850	1,750	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,598,551.38	12,500,000.00	1.650	1.650	1,578	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,021,842.20	20,000,000.00	2.000	2.000	1,762	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,003,475.20	19,997,120.37	1.650	2.600	1,578	08/26/2024
3134GVAY4	200630003	FHLMC Note		03/03/2020	20,000,000.00	20,020,865.40	20,000,000.00	1.700	2.587	1,767	03/03/2025
3134GVAX6	200650001	FHLMC Note		03/05/2020	25,000,000.00	25,027,603.50	25,000,000.00	2.000	2.000	1,769	03/05/2025
3134GVEH7	200650002	FHLMC Note		03/05/2020	15,000,000.00	15,008,394.90	15,000,000.00	1.875	1.875	1,769	03/05/2025
3134GVAF5	200720002	FHLMC Note		03/12/2020	3,685,000.00	3,686,167.37	3,690,374.39	1.750	2.230	1,747	02/11/2025
3134GVDE5	200720003	FHLMC Note		03/12/2020	2,170,000.00	2,171,146.06	2,173,165.19	1.750	2.251	1,754	02/18/2025
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,005,936.96	8,000,000.00	1.150	1.150	1,781	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,009,512.10	9,996,585.56	1.125	1.132	1,781	03/17/2025
3134GVKK3	201080001	FHLMC Note		04/17/2020	15,000,000.00	15,001,723.80	15,000,000.00	1.300	1.300	1,812	04/17/2025
3134GVKU1	201080002	FHLMC Note		04/17/2020	15,000,000.00	15,001,758.00	15,000,000.00	1.000	2.342	1,812	04/17/2025
3134GU5U0	201110001	FHLMC Note		04/20/2020	25,000,000.00	25,094,014.00	25,100,850.49	2.000	1.910	1,734	01/29/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,000,021.20	10,000,000.00	0.550	0.550	903	10/21/2022

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U.S. Agency Issues - Callable											
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,021,668.60	10,000,000.00	1.100	1.100	1,818	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,032,996.50	25,023,384.83	0.670	0.638	1,091	04/27/2023
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,029,996.40	10,000,000.00	1.900	1.900	1,754	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,059,992.80	20,000,000.00	1.900	1.900	1,754	02/18/2025
Subtotal and Average			1,972,091,853.81		1,893,598,000.00	1,899,501,343.59	1,893,621,042.27		1.850	1,469	
Term Repo											
20111TM01	20111TM01	DAIWA CAPITAL MARKETS AMERICA		04/20/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	6	05/07/2020
20115TM01	20115TM01	DAIWA CAPITAL MARKETS AMERICA		04/24/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	5	05/06/2020
20119TM01	20119TM01	South Street Securities		04/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	14	05/15/2020
Subtotal and Average			316,666,666.67		700,000,000.00	700,000,000.00	700,000,000.00		0.116	6	
Overnight Repos											
20121ON04	20121ON04	ASL Capital		04/30/2020	211,867,000.00	211,867,000.00	211,867,000.00	0.100	0.101	0	05/01/2020
20121ON03	20121ON03	Cantor Fitzgerald & Co		04/30/2020	119,901,000.00	119,901,000.00	119,901,000.00	0.090	0.091	0	05/01/2020
20121ON07	20121ON07	DAIWA CAPITAL MARKETS AMERICA		04/30/2020	378,493,000.00	378,493,000.00	378,493,000.00	0.110	0.112	0	05/01/2020
20121ON01	20121ON01	South Street Securities		04/30/2020	387,675,000.00	387,675,000.00	387,675,000.00	0.110	0.112	0	05/01/2020
20121ON02	20121ON02	South Street Securities		04/30/2020	25,973,000.00	25,973,000.00	25,973,000.00	0.100	0.101	0	05/01/2020
20121ON08	20121ON08	South Street Securities		04/30/2020	130,680,000.00	130,680,000.00	130,680,000.00	0.100	0.101	0	05/01/2020
Subtotal and Average			1,279,635,433.33		1,254,589,000.00	1,254,589,000.00	1,254,589,000.00		0.107	0	
Time Deposits - Market Rate											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	112	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
041T1018307	041T1018307	Bank of Bloomsdale (09788)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
065T1018306	065T1018306	OBannon Banking Co (08295)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.450	1.450	42	06/12/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
067T1018312	067T1018312	First MO St Bk-Cape Co(58230)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
094T1018310	094T1018310	First State Bank & Tr (14185)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	42	06/12/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020

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Time Deposits - Market Rate											
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
258T1018308	258T1018308	Hawthorn Bank (10619)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	42	06/12/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	273	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	273	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	112	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	154	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	273	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	112	08/21/2020
441T1018304	441T1018304	West Community Credit Union		03/13/2020	250,000.00	250,000.00	250,000.00	1.390	1.390	42	06/12/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
461T1018303	461T1018303	The Bank of Missouri (01617)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	42	06/12/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
642T1018309	642T1018309	Maries County Bank (08576)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
739T1018311	739T1018311	Old Missouri Bank (35213)		03/13/2020	500,000.00	500,000.00	500,000.00	1.400	1.400	42	06/12/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
Subtotal and Average			27,808,333.33		28,525,000.00	28,525,000.00	28,525,000.00	0.959	151		
Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	35	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	42	06/12/2020

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Linked Deposits											
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	42	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	126	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	126	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	189	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	217	12/04/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	35	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	42	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	70	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	70	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	70	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	98	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	175	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	168	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	329	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	343	04/09/2021
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	7	05/08/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	21	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	21	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	14	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	14	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	14	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	98	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	63	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	49	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	49	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	56	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	56	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	70	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	77	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	84	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	98	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	224	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	98	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	126	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	112	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	182	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	224	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	231	12/18/2020

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Linked Deposits											
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	126	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	119	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	203	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	203	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	203	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	168	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	203	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	203	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	224	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	217	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	203	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	224	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	252	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	266	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	280	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	294	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	294	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	294	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	301	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	301	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	301	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	308	03/05/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	343	04/09/2021
031D1006010	031D1006010	BTC Bank (10618)		04/17/2020	42,949.00	42,949.00	42,949.00	0.580	0.580	350	04/16/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	357	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	357	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	357	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	350	04/16/2021
031D1006019	031D1006019	BTC Bank (10618)		04/17/2020	32,211.00	32,211.00	32,211.00	0.370	0.370	350	04/16/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	350	04/16/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	42	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	280	02/05/2021
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	70	07/10/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	14	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	7	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	0	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	0	05/01/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	35	06/05/2020

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Linked Deposits											
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	0	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	21	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	21	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	21	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	35	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	35	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	35	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	21	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	42	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	35	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	49	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	119	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	119	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	119	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	119	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	56	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	56	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	63	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	63	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	77	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	77	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	91	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	91	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	91	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	98	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	91	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	105	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	105	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	112	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	126	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	126	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	126	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	154	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	161	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	119	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	196	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	154	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	161	10/09/2020

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Linked Deposits											
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	154	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	175	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	168	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	175	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	196	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	182	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	182	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	182	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	189	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	189	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	189	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	189	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	196	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	217	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	196	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	196	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	210	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	210	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	217	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	217	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	210	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	224	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	231	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	231	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	231	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	259	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	259	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	280	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	280	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	273	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	273	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	294	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	315	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	315	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	322	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	315	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	322	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	322	03/19/2021

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Linked Deposits											
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	322	03/19/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	315	03/12/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	329	03/26/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	322	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	322	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	336	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	329	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	343	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	343	04/09/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	231	12/18/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	0	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	56	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	91	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	119	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	182	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	315	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	329	03/26/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	133	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	161	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	189	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	252	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	91	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	35	06/05/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	7	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	77	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	112	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	147	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	147	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	147	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	168	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	182	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	273	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	315	03/12/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	84	07/24/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	35	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	161	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	147	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	182	10/30/2020

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Linked Deposits											
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	231	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	273	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	273	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	273	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	287	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	343	04/09/2021
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	35	06/05/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	119	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	119	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	119	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	119	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	280	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	259	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	336	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	336	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	329	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	343	04/09/2021
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	35	06/05/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	21	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	7	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	14	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	35	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	70	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	42	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	42	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	49	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	70	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	70	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	49	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	105	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	70	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	70	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	70	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	70	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	70	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	56	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	56	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	70	07/10/2020

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Linked Deposits											
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	63	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	70	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	77	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	77	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	77	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	105	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	91	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	91	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	91	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	105	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	105	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	112	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	119	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	203	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	154	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	133	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	126	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	133	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	147	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	126	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	154	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	154	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	161	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	161	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	175	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	182	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	189	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	182	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	189	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	224	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	203	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	196	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	224	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	224	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	217	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	231	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	231	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	231	12/18/2020

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Linked Deposits											
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	252	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	280	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	280	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	273	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	273	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	273	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	273	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	315	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	308	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	301	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	329	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	315	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	315	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	315	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	322	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	329	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	322	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	350	04/16/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	252	01/08/2021
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	0	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	0	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	0	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	21	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	21	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	21	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	21	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	35	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	42	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	42	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	63	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	126	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	140	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	161	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	182	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	196	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	231	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	231	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	259	01/15/2021

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Linked Deposits											
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	259	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	259	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	357	04/23/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	7	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	7	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	7	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	217	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	14	05/15/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	126	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	126	09/04/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	21	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	21	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	42	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	21	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	126	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	77	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	84	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	84	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	91	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	98	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	112	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	105	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	147	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	126	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	112	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	126	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	119	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	161	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	161	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	168	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	175	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	182	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	203	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	203	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	217	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	301	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	252	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	217	12/04/2020

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Linked Deposits											
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	231	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	252	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	252	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	266	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	273	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	259	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	259	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	266	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	273	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	273	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	273	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	273	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	343	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	322	03/19/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	343	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	350	04/16/2021
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	21	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	21	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	105	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	147	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	154	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	217	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	217	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	259	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	329	03/26/2021
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	35	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	98	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	21	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	21	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	77	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	231	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	231	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	231	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	280	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	322	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	357	04/23/2021
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	49	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	14	05/15/2020

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Linked Deposits											
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	35	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	35	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	21	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	35	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	42	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	42	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	42	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	42	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	42	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	42	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	42	06/12/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	70	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	91	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	91	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	91	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	91	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	91	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	91	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	161	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	182	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	182	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	189	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	224	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	252	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	273	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	294	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	315	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	322	03/19/2021
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	56	06/26/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	35	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	140	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	49	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	119	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	119	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	189	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	301	02/26/2021

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Linked Deposits											
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	336	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	343	04/09/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	231	12/18/2020
331D1005844	331D1005844	Lamar Bank & Trust Co (01964)		03/06/2020	500,000.00	500,000.00	500,000.00	0.590	0.590	308	03/05/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	322	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	336	04/02/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	77	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	322	03/19/2021
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	21	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	42	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	56	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	56	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	147	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	259	01/15/2021
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	21	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	21	05/22/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	7	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	7	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	182	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	7	05/08/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	7	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	0	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	21	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	70	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	21	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	35	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	35	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	56	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	98	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	42	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	105	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	56	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	42	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	56	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	56	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	35	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	56	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	63	07/03/2020

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Linked Deposits											
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	63	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	98	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	224	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	70	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	70	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	70	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	77	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	77	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	77	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	77	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	77	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	84	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	91	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	91	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	91	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	98	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	98	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	112	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	105	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	105	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	105	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	105	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	105	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	119	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	119	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	119	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	182	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	147	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	147	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	224	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	224	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	161	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	161	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	161	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	196	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	196	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	189	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	189	11/06/2020

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Linked Deposits											
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	231	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	231	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	217	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	231	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	252	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	252	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	308	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	259	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	308	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	273	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	273	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	287	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	315	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	315	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	315	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	322	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	322	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	322	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	315	03/12/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	350	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	350	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	343	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	350	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	336	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	336	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	336	04/02/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	357	04/23/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	350	04/16/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	0	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	21	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	42	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	84	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	84	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	91	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	133	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	154	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	49	06/19/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	0	05/01/2020

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Linked Deposits											
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	21	05/22/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	35	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	49	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	49	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	49	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	77	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	77	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	77	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	84	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	84	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	91	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	119	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	119	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	182	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	182	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	231	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	280	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	280	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	280	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	287	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	287	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	329	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	329	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	336	04/02/2021
380D1006066	380D1006066	Oakstar Bank (58115)		04/24/2020	105,000.00	105,000.00	105,000.00	0.740	0.740	357	04/23/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	308	03/05/2021
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	0	05/01/2020
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	329	03/26/2021
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	7	05/08/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	301	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	329	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	357	04/23/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	357	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	126	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	189	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	42	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	189	11/06/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	77	07/17/2020

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Linked Deposits											
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	154	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	175	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	196	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	231	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	231	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	252	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	252	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	259	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	252	01/08/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	301	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	350	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	350	04/16/2021
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	56	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	49	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	189	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	189	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	196	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	196	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	196	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	196	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	196	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	196	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	196	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	315	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	322	03/19/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	147	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	0	05/01/2020
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	315	03/12/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	168	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	259	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	98	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	98	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	98	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	182	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	189	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	357	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	322	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	322	03/19/2021

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Linked Deposits											
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	21	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	182	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	315	03/12/2021
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	77	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	119	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	154	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	189	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	210	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	231	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	231	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	280	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	315	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	329	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	343	04/09/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	63	07/03/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	0	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	0	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	0	05/01/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	49	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	77	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	126	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	91	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	91	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	119	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	119	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	133	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	147	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	182	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	224	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	182	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	182	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	273	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	273	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	259	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	308	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	294	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	322	03/19/2021

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Linked Deposits											
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	322	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	357	04/23/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	119	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	336	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	126	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	42	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	259	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	259	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	266	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	266	01/22/2021
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	301	02/26/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	343	04/09/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	7	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	98	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	126	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	126	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	126	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	154	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	168	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	175	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	252	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	252	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	252	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	42	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	105	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	294	02/19/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	112	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	259	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	266	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	315	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	63	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	63	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	147	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	252	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	252	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	301	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	301	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	231	12/18/2020

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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											
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	147	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	259	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	322	03/19/2021
Subtotal and Average			345,054,682.07		341,996,237.00	341,996,237.00	341,996,237.00	0.760	0.760	169	
Linked Deposits - FFCB											
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	14	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	21	05/22/2020
3133EKPYP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	35	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	63	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	91	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	91	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	140	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	175	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	210	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	224	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	252	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	294	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	308	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	336	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	336	04/02/2021
Subtotal and Average			138,773,866.67		138,442,000.00	138,442,000.00	138,442,000.00	0.770	0.770	150	
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	0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,078.16	240,000.00	0.900	0.900	1,789	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,271.68	240,000.00	1.100	1.101	1,425	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,327.60	240,000.00	1.250	1.252	1,610	09/27/2024
Subtotal and Average			720,000.00		720,000.00	719,677.44	720,000.00	1.084	1.084	1,608	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			5,466,490,296.88		6,601,595,237.00	6,620,582,849.15	6,604,165,627.43		0.879	520

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		487,939.09	487,939.09			0
				Subtotal		487,939.09	487,939.09			
Total Cash and Investments			5,466,490,296.88		6,601,595,237.00	6,621,070,788.24	6,604,653,566.52		0.879	520