



**Missouri FY21
Portfolio Management
Portfolio Summary
April 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	290,000,000.00	291,174,725.00	289,994,137.92	4.05	1,239	944	0.855	0.867
U.S. Agency Discount Notes	70,000,000.00	70,000,000.00	69,998,755.56	0.98	94	16	0.041	0.041
U.S. Agency Issues - Coupon	454,700,000.00	458,934,987.71	457,524,485.34	6.39	1,590	1,257	0.831	0.843
Amortizing Commercial Paper Disc.	748,000,000.00	747,972,148.80	747,954,702.78	10.44	42	32	0.057	0.058
U.S. Agency Issues - Callable	3,175,080,222.22	3,154,005,596.42	3,174,994,578.38	44.32	1,803	1,670	0.705	0.715
Term Repo	633,111,000.00	633,111,000.00	633,111,000.00	8.84	29	19	0.021	0.021
Overnight Repos	1,377,106,000.00	1,377,106,000.00	1,377,106,000.00	19.22	3	2	0.010	0.010
Time Deposits - Market Rate	82,250,000.00	82,250,000.00	82,250,000.00	1.15	156	71	0.137	0.139
Linked Deposits	195,642,267.00	195,642,267.00	195,642,267.00	2.73	364	159	0.642	0.650
Linked Deposits - FFCB	134,348,000.00	134,348,000.00	134,348,000.00	1.88	364	145	0.138	0.140
Certificates of Deposits	240,000.00	244,536.72	240,000.00	0.00	1,826	1,424	0.888	0.900
Investments	7,160,477,489.22	7,144,789,261.65	7,163,163,926.98	100.00%	978	872	0.432	0.438
Cash and Accrued Interest								
Accrued Interest at Purchase		106,049.50	106,049.50					
Subtotal		106,049.50	106,049.50					
Total Cash and Investments	7,160,477,489.22	7,144,895,311.15	7,163,269,976.48		978	872	0.432	0.438
Total Earnings**								
	April 30 Month Ending	Fiscal Year To Date						
Current Year	2,853,388.40	27,343,911.69						
Average Daily Balance	6,999,203,701.66	6,926,218,736.34						
Effective Rate of Return	0.50%	0.47%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2021-04/30/2021

Run Date: 06/01/2021 - 12:55

Portfolio FY21
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Report Ver. 7.3.6.1



**Missouri FY21
Summary by Type
April 30, 2021
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						
Term Repo	5	633,111,000.00	633,111,000.00	8.84	0.021	19
U.S. Agency Issues - Coupon	22	313,700,000.00	315,697,247.70	4.41	0.738	1,336
U.S. Agency Discount Notes	1	35,000,000.00	34,999,377.78	0.49	0.041	16
U.S. Agency Issues - Callable	125	2,383,705,222.22	2,383,661,247.64	33.28	0.730	1,694
Overnight Repos	3	764,546,000.00	764,546,000.00	10.67	0.010	2
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,756,475.07	2.02	0.987	1,489
Amortizing Commercial Paper Disc.	8	598,000,000.00	597,971,647.22	8.35	0.055	27
Subtotal	172	4,873,062,222.22	4,874,742,995.41	68.06	0.445	965
Fund: General Pool : Reserve						
Overnight Repos	1	260,322,000.00	260,322,000.00	3.63	0.010	2
Subtotal	1	260,322,000.00	260,322,000.00	3.63	0.010	2
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	9	105,000,000.00	105,563,449.80	1.47	1.225	1,106
U.S. Agency Discount Notes	1	35,000,000.00	34,999,377.78	0.49	0.041	16
U.S. Agency Issues - Callable	27	293,125,000.00	293,082,154.82	4.09	0.626	1,589
Overnight Repos	1	139,941,000.00	139,941,000.00	1.95	0.010	2
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,757,770.09	0.42	1.262	1,174
Subtotal	40	603,066,000.00	603,343,752.49	8.42	0.585	1,025
Fund: General Time Deposits						
Time Deposits - Market Rate	22	71,750,000.00	71,750,000.00	1.00	0.130	48
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,424
Subtotal	23	71,990,000.00	71,990,000.00	1.00	0.132	53
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						

**Missouri FY21
Summary by Type
April 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	176	36,462,601.00	36,462,601.00	0.51	0.524	131
Subtotal	176	36,462,601.00	36,462,601.00	0.51	0.524	131
Fund: Linked: Small Business						
Linked Deposits	271	134,688,342.00	134,688,342.00	1.88	0.658	163
Subtotal	271	134,688,342.00	134,688,342.00	1.88	0.658	163
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	96
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	96
Fund: Linked: Multi Family Housing						
Linked Deposits	12	20,131,700.00	20,131,700.00	0.28	0.834	196
Subtotal	12	20,131,700.00	20,131,700.00	0.28	0.834	196
Fund: Agribank						
Linked Deposits - FFCB	16	134,348,000.00	134,348,000.00	1.88	0.140	145
Subtotal	16	134,348,000.00	134,348,000.00	1.88	0.140	145
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	3	36,000,000.00	36,263,787.84	0.51	0.647	1,011
U.S. Agency Issues - Callable	34	498,250,000.00	498,251,175.92	6.96	0.696	1,605
Overnight Repos	1	210,705,000.00	210,705,000.00	2.94	0.010	2
U.S. Treasury Securities - Coupon	5	115,000,000.00	115,479,892.76	1.61	0.616	202
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,983,055.56	2.09	0.068	53
Subtotal	45	1,009,955,000.00	1,010,682,912.08	14.11	0.449	859
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.15	0.203	230
Subtotal	10	10,500,000.00	10,500,000.00	0.15	0.203	230
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,592,000.00	1,592,000.00	0.02	0.010	2
Subtotal	2	1,592,000.00	1,592,000.00	0.02	0.010	2

Total and Average	774	7,160,477,489.22	7,163,163,926.98	100.00	0.438	872
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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
April 30, 2021**

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	10,059,380.00	9,987,928.14	1.250	1.501	183	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,017,220.00	9,977,541.33	1.125	2.555	60	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,077,550.00	10,034,133.76	2.750	1.551	106	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,717,180.00	15,166,628.24	1.875	1.528	1,218	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,960,930.00	15,325,616.71	2.375	1.685	1,202	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,616,020.00	10,170,564.83	2.250	1.739	1,279	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,025,230.00	9,999,408.78	1.625	1.661	60	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,153,120.00	10,008,813.33	1.750	1.651	334	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,211,720.00	10,045,957.28	2.125	1.672	379	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,445,350.00	75,437,785.23	1.250	0.082	183	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,494,150.00	24,829,437.88	0.375	0.521	1,736	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,494,150.00	24,759,955.75	0.375	0.580	1,736	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,595,320.00	19,780,228.76	0.375	0.610	1,736	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,615,225.00	24,763,068.22	0.500	0.700	1,764	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,692,180.00	19,707,069.68	0.500	0.810	1,764	02/28/2026
Subtotal and Average			338,400,310.18		290,000,000.00	291,174,725.00	289,994,137.92		0.867	944	
U.S. Agency Discount Notes											
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	35,000,000.00	34,999,377.78	0.040	0.041	16	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	35,000,000.00	34,999,377.78	0.040	0.041	16	05/17/2021
Subtotal and Average			400,691,827.83		70,000,000.00	70,000,000.00	69,998,755.56		0.041	16	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,313,688.10	11,348,921.10	5.500	0.271	947	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,507,711.45	15,000,000.00	1.460	1.460	1,259	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,907,980.85	14,457,061.27	1.390	1.500	1,017	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,525,273.45	15,000,000.00	1.510	1.510	1,395	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,156,726.12	12,000,000.00	0.940	0.940	1,419	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,021,178.80	10,000,000.00	0.680	0.680	1,458	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,111,036.40	20,000,000.00	0.500	0.500	704	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,974,271.30	10,000,000.00	0.600	0.600	1,507	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,925,206.70	9,971,480.00	0.480	0.550	1,510	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,883,512.10	10,000,000.00	0.500	0.500	1,647	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,811,060.00	20,000,000.00	0.520	0.520	1,612	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,848,835.60	10,000,000.00	0.480	0.480	1,717	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,847,836.40	9,990,588.89	0.480	0.500	1,720	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,380,542.04	19,661,655.72	0.480	0.500	1,720	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,989,999.63	19,952,808.89	0.830	0.900	1,791	03/27/2026

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,004,983.90	9,999,888.33	2.700	2.747	9	05/10/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,358,980.20	9,947,097.89	1.500	1.660	1,264	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,303,603.30	10,181,278.75	1.430	0.768	1,019	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,365,024.00	20,250,739.00	2.150	0.700	318	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,628,737.25	12,495,734.44	0.900	0.909	1,416	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,046,527.15	14,985,105.68	0.530	0.670	262	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,167,372.20	10,041,552.01	0.920	0.773	1,052	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,363,211.30	10,300,219.01	1.650	0.827	1,363	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,090,542.40	14,992,518.33	0.500	0.517	1,088	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,473,796.70	10,413,618.78	1.950	0.560	1,101	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,256,450.80	15,019,587.61	2.875	2.650	223	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,008,396.52	5,963,568.83	0.670	0.828	1,432	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,674,810.20	10,596,370.75	2.375	0.800	1,413	03/14/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,809,776.60	20,000,000.00	0.550	0.550	1,577	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,831,108.55	15,000,000.00	0.510	0.510	1,578	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,853,490.80	20,000,000.00	0.580	0.580	1,607	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,618,481.20	20,000,000.00	0.540	0.540	1,642	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,991,736.80	9,983,604.78	0.625	0.667	1,452	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,883,098.90	9,971,085.28	0.500	0.565	1,651	11/07/2025
Subtotal and Average			485,940,200.90		454,700,000.00	458,934,987.71	457,524,485.34		0.843	1,257	
Amortizing Commercial Paper Disc.											
03785DSU1	211120004	Apple Inc		04/22/2021	50,000,000.00	49,998,263.90	49,998,500.00	0.040	0.041	27	05/28/2021
16677JTF3	211180001	Chevron Corp		04/28/2021	50,000,000.00	49,997,611.10	49,997,500.00	0.040	0.041	45	06/15/2021
50000DSM9	211090001	Koch Industries		04/19/2021	100,000,000.00	99,997,000.00	99,996,666.67	0.060	0.061	20	05/21/2021
58934AS56	210900002	MERK & CO INC		03/31/2021	50,000,000.00	49,999,861.10	49,999,722.22	0.050	0.051	4	05/05/2021
58934ASM9	211050001	MERK & CO INC		04/15/2021	100,000,000.00	99,997,000.00	99,997,222.22	0.050	0.051	20	05/21/2021
7443M2SE7	211190006	Prudential PLC		04/29/2021	50,000,000.00	49,999,236.10	49,999,277.78	0.040	0.041	13	05/14/2021
89233GTN6	211130001	Toyota Motor Credit		04/23/2021	50,000,000.00	49,997,222.20	49,994,222.22	0.080	0.081	52	06/22/2021
89233GTP1	211190005	Toyota Motor Credit		04/29/2021	100,000,000.00	99,994,333.30	99,988,222.22	0.080	0.081	53	06/23/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,992,111.10	99,983,777.78	0.080	0.081	73	07/13/2021
30229AS67	211060001	Exxon Mobil		04/16/2021	98,000,000.00	97,999,510.00	97,999,591.67	0.030	0.030	5	05/06/2021
Subtotal and Average			713,981,219.26		748,000,000.00	747,972,148.80	747,954,702.78		0.058	32	
U.S. Agency Issues - Callable											
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,004,104.48	7,996,726.67	0.790	0.800	1,495	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,820,645.25	25,000,000.00	0.700	0.700	1,704	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,781,462.18	18,000,000.00	0.600	0.600	1,713	01/08/2026

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U.S. Agency Issues - Callable											
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,784,104.40	15,000,000.00	0.550	0.550	1,717	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,824,653.10	10,000,000.00	0.580	0.580	1,732	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,814,512.70	10,000,000.00	0.560	0.560	1,761	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,734,944.00	25,000,000.00	0.700	0.700	1,691	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,950,660.00	20,000,000.00	1.000	1.000	1,815	04/20/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,974,532.10	9,994,924.36	0.690	0.702	1,543	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,204.80	10,000,000.00	0.670	0.670	1,556	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,812,723.10	9,985,018.06	0.570	0.606	1,564	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,800,137.10	9,993,430.20	0.550	0.565	1,599	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,928,504.00	14,989,098.76	0.490	0.509	1,409	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,098,760.53	23,423,182.56	0.390	0.469	1,535	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,864,801.25	14,996,420.83	0.250	0.627	1,745	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,960,849.25	15,000,000.00	0.350	0.629	1,745	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,423,529.82	3,470,493.25	0.750	0.762	1,515	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,685,930.75	25,000,000.00	0.250	0.429	1,657	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,810,941.25	25,000,000.00	0.250	0.768	1,668	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,875,171.20	15,000,000.00	0.250	0.250	1,682	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,766,856.75	25,000,000.00	0.250	0.785	1,684	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,903,894.85	14,993,066.67	0.200	0.832	1,689	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,872,725.60	15,000,000.00	0.200	0.918	1,691	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,779,739.50	25,000,000.00	0.250	0.817	1,703	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,863,419.60	15,000,000.00	0.250	0.943	1,704	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,892,371.40	15,000,000.00	0.200	0.960	1,713	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,973,037.79	6,030,000.00	0.200	0.933	1,719	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,858,302.95	15,000,000.00	0.200	0.933	1,719	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,843,357.40	9,998,519.97	0.600	0.603	1,731	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,644,663.00	25,000,000.00	0.530	0.530	1,731	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,786,031.90	15,000,000.00	0.580	0.580	1,733	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,862,347.90	10,000,000.00	0.550	0.550	1,733	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,686,321.20	20,000,000.00	0.600	0.600	1,733	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,733	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,892,823.35	15,000,000.00	0.200	0.885	1,733	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,585,339.11	4,598,909.42	0.250	0.614	1,733	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,764,593.30	15,000,000.00	0.600	0.600	1,734	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,926,115.40	15,000,000.00	0.250	0.916	1,741	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,985,828.00	15,000,000.00	0.300	0.704	1,746	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,802,809.85	15,000,000.00	0.600	0.600	1,746	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,898,734.10	15,000,000.00	0.250	0.842	1,746	02/10/2026

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U.S. Agency Issues - Callable											
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,802,809.85	15,000,000.00	0.600	0.600	1,746	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,818,329.15	14,989,206.25	0.250	0.625	1,754	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,747,702.55	15,000,000.00	0.500	0.500	1,754	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,663,973.80	20,000,000.00	0.500	0.500	1,760	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,885,536.50	15,000,000.00	0.400	0.638	1,760	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,681,212.80	20,000,000.00	0.610	0.610	1,760	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,883,951.45	15,000,000.00	0.300	0.639	1,760	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,303,904.02	5,363,839.59	0.530	0.653	1,753	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,895,479.20	20,000,000.00	0.250	0.609	1,761	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,921,609.40	15,000,000.00	0.250	0.569	1,761	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,907,675.90	10,000,000.00	0.375	0.659	1,762	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,932,144.20	15,000,000.00	0.250	0.768	1,762	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,721,741.00	15,000,000.00	0.570	0.570	1,762	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,800,600.20	20,000,000.00	0.650	0.650	1,762	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,782,249.95	15,000,000.00	0.620	0.620	1,766	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,777,450.85	15,000,000.00	0.610	0.610	1,766	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,864,511.90	15,000,000.00	0.450	0.629	1,767	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,926,990.35	15,000,000.00	0.350	0.658	1,767	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,796,280.65	15,000,000.00	0.640	0.640	1,767	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,969,788.00	25,000,000.00	0.150	0.662	1,767	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,947,462.00	25,000,000.00	0.150	0.701	1,767	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,795,050.00	20,000,000.00	0.400	0.619	1,767	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,897,525.00	10,000,000.00	0.400	0.638	1,767	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,905,088.50	25,000,000.00	0.300	0.658	1,767	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	99,977,188.00	100,000,000.00	0.150	0.719	1,768	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,922,342.75	25,000,000.00	0.250	0.688	1,768	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,936,080.40	20,000,000.00	0.300	0.659	1,773	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,954,872.00	20,000,000.00	0.150	0.684	1,773	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,830,249.50	15,000,000.00	0.650	0.650	1,774	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,809,036.50	15,000,000.00	0.700	0.700	1,774	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,990,464.25	25,000,000.00	0.150	0.601	1,774	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,967,774.25	25,000,000.00	0.300	0.659	1,774	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,968,088.25	15,000,000.00	0.350	0.709	1,775	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,880,619.05	15,000,000.00	0.720	0.720	1,780	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,993,200.40	20,000,000.00	0.200	0.722	1,780	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,937,713.55	15,000,000.00	0.800	0.800	1,780	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,969,870.25	15,000,000.00	0.250	0.975	1,780	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,979,744.40	20,000,000.00	0.200	0.784	1,781	03/17/2026

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U.S. Agency Issues - Callable											
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,995,377.45	15,000,000.00	0.200	0.864	1,781	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,985,646.05	15,000,000.00	0.350	0.754	1,781	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,831,302.05	15,000,000.00	0.675	0.675	1,781	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,977,357.35	15,000,000.00	0.300	0.808	1,781	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,977,357.35	15,000,000.00	0.300	0.808	1,781	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,986,564.50	15,000,000.00	0.200	0.918	1,781	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,995,527.90	15,000,000.00	0.250	0.725	1,781	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,977,336.95	15,000,000.00	0.875	0.875	1,787	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	199,841,146.00	200,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	24,980,143.25	25,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,988,930.25	25,000,000.00	0.250	1.054	1,787	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,985,496.65	15,000,000.00	0.250	0.923	1,788	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,995,332.90	15,000,000.00	0.250	0.968	1,788	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,906,513.00	25,000,000.00	1.000	1.000	1,789	03/25/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,997,870.60	20,000,000.00	0.300	1.361	1,816	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,000,220.95	15,000,000.00	0.500	1.250	1,816	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,997,882.45	15,000,000.00	0.550	1.240	1,817	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	14,998,393.05	15,000,000.00	0.400	1.252	1,817	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	24,990,025.00	25,000,000.00	1.000	1.000	1,817	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	24,976,529.75	25,000,000.00	1.200	1.200	1,824	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,997,871.60	10,000,000.00	0.500	1.432	1,824	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,068,949.10	10,074,617.00	1.250	1.096	1,824	04/29/2026
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,500,194.53	15,500,000.00	0.300	0.300	370	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,010.64	9,499,234.81	0.700	0.702	1,466	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,000,757.20	10,000,000.00	0.500	0.500	926	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,507,335.12	6,500,000.00	0.400	0.400	744	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,000,436.70	10,000,000.00	0.750	0.750	1,488	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,077.38	11,148,178.50	0.700	0.704	1,488	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,932,169.35	10,935,614.13	0.650	0.683	1,500	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,278,585.11	8,276,586.07	0.750	0.760	1,488	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,003,985.00	10,000,000.00	0.500	0.500	972	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,000,152.40	10,000,000.00	0.700	0.700	1,521	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,958,307.60	10,000,000.00	0.800	0.800	1,536	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,937,461.40	15,000,000.00	0.800	0.800	1,536	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,995,118.85	15,000,000.00	0.680	0.680	1,542	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,939,294.70	15,000,000.00	0.660	0.660	1,542	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,003,107.80	9,998,203.44	0.340	0.349	720	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,828,914.65	14,968,062.50	0.500	0.551	1,556	08/04/2025

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U.S. Agency Issues - Callable											
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,901,497.55	15,000,000.00	0.625	0.625	1,565	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,913,560.55	14,990,325.00	0.650	0.665	1,571	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,239.11	7,268,575.98	0.350	0.358	926	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,924,577.94	22,096,957.08	0.600	0.603	1,572	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,007,525.80	20,000,000.00	0.360	0.360	845	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,941,672.80	15,000,000.00	0.700	0.700	1,577	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,829,160.05	15,000,000.00	0.525	0.525	1,578	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,900,583.00	25,000,000.00	0.700	0.700	1,579	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,753,854.00	25,000,000.00	0.570	0.570	1,586	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,879,272.80	15,000,000.00	0.625	0.625	1,598	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,850,320.70	15,000,000.00	0.580	0.580	1,598	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,991,899.00	20,000,000.00	0.700	0.700	1,612	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,795,328.50	10,000,000.00	0.500	0.500	1,613	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,497,255.25	25,000,000.00	0.510	0.510	1,619	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,825,730.40	10,000,000.00	0.500	0.500	1,628	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,735,894.70	15,000,000.00	0.600	0.600	1,629	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,584,645.57	9,646,990.03	0.570	0.577	1,621	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,468,325.25	25,000,000.00	0.530	0.530	1,640	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,406,443.05	15,750,000.00	0.530	0.530	1,641	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,704,657.05	15,000,000.00	0.540	0.540	1,641	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,806,556.10	10,000,000.00	0.550	0.550	1,641	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,713,171.50	15,000,000.00	0.590	0.590	1,642	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,653,431.60	20,000,000.00	0.610	0.610	1,642	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,729,448.15	15,000,000.00	0.615	0.615	1,643	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,723,124.75	15,000,000.00	0.570	0.570	1,662	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,940,666.00	15,000,000.00	0.640	0.640	1,668	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,929,683.60	10,000,000.00	0.650	0.650	1,670	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,867,338.95	15,000,000.00	0.700	0.700	1,704	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,708,641.20	15,000,000.00	0.600	0.600	1,720	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,738,324.85	15,000,000.00	0.500	0.500	1,536	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,688,700.50	15,000,000.00	0.580	0.580	1,734	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,554,003.75	25,000,000.00	0.620	0.620	1,753	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,001,418.10	15,000,000.00	0.810	0.810	1,515	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,000,325.35	15,000,000.00	0.760	0.760	1,516	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,001,825.80	15,000,000.00	0.820	0.820	1,521	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,601,241.23	12,592,130.25	0.800	0.815	1,521	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,997,646.35	15,000,000.00	0.740	0.740	1,528	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,000,880.80	15,000,000.00	0.770	0.770	1,536	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,991,342.15	15,000,000.00	0.730	0.730	1,536	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,000,487.50	15,000,000.00	0.760	0.760	1,542	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,455,566.05	18,480,657.28	0.710	0.713	1,543	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,972,116.35	15,000,000.00	0.700	0.700	1,545	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,924,481.75	15,000,000.00	0.670	0.670	1,563	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,949,654.50	10,000,000.00	0.670	0.670	1,563	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,984,731.95	15,000,000.00	0.720	0.720	1,564	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,334.50	25,000,000.00	0.750	0.750	1,564	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,972,020.20	15,000,000.00	0.700	0.700	1,565	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,910,988.80	15,000,000.00	0.650	0.650	1,566	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,903,551.80	10,000,000.00	0.520	0.520	1,570	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,908,161.50	10,000,000.00	0.580	0.580	1,577	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,400,686.72	9,500,000.00	0.550	0.550	1,577	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,832,213.30	15,000,000.00	0.540	0.540	1,591	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,863,857.60	15,000,000.00	0.590	0.590	1,592	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,869,879.95	15,000,000.00	0.600	0.600	1,593	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,872,364.50	25,000,000.00	0.680	0.680	1,593	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,836,637.50	25,000,000.00	0.650	0.650	1,593	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,911,692.30	10,000,000.00	0.600	0.600	1,599	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,911,692.30	10,000,000.00	0.600	0.600	1,599	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,909,334.20	10,000,000.00	0.600	0.600	1,608	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,886,367.90	10,000,000.00	0.550	0.543	1,613	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,681,661.02	12,850,000.00	0.530	0.530	1,641	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,900,245.30	10,000,000.00	0.600	0.600	1,642	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,900,245.30	10,000,000.00	0.600	0.600	1,642	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,830,766.10	15,000,000.00	0.580	0.580	1,656	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,823,032.85	15,000,000.00	0.570	0.570	1,656	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,814,665.25	15,000,000.00	0.560	0.560	1,661	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,005,264.50	25,095,609.72	1.000	0.916	1,704	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,842,001.70	10,000,000.00	0.550	0.550	1,733	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,826,201.87	11,000,000.00	0.550	0.550	1,733	01/28/2026
Subtotal and Average			3,078,923,342.32		3,175,080,222.22	3,154,005,596.42	3,174,994,578.38		0.715	1,670	
Term Repo											
21116TM01	21116TM01	Cantor Fitzgerald & Co		04/26/2021	143,668,000.00	143,668,000.00	143,668,000.00	0.010	0.010	20	05/21/2021
21117TM01	21117TM01	Cantor Fitzgerald & Co		04/27/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.010	0.010	27	05/28/2021
21113TM01	21113TM01	DAIWA CAPITAL MARKETS AMERICA		04/23/2021	75,000,000.00	75,000,000.00	75,000,000.00	0.020	0.020	13	05/14/2021
21118TM01	21118TM01	DAIWA CAPITAL MARKETS AMERICA		04/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	20	05/21/2021

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Term Repo											
2195TM01	2195TM01	DAIWA CAPITAL MARKETS AMERICA		04/05/2021	164,443,000.00	164,443,000.00	164,443,000.00	0.040	0.041	13	05/14/2021
Subtotal and Average			406,082,566.67		633,111,000.00	633,111,000.00	633,111,000.00		0.021	19	
Overnight Repos											
21120ON01	21120ON01	ASL Capital		04/30/2021	356,747,000.00	356,747,000.00	356,747,000.00	0.010	0.010	2	05/03/2021
21120ON06	21120ON06	ASL Capital		04/30/2021	275,000,000.00	275,000,000.00	275,000,000.00	0.010	0.010	2	05/03/2021
21120ON04	21120ON04	DAIWA CAPITAL MARKETS AMERICA		04/30/2021	260,322,000.00	260,322,000.00	260,322,000.00	0.010	0.010	2	05/03/2021
21120ON05	21120ON05	DAIWA CAPITAL MARKETS AMERICA		04/30/2021	1,592,000.00	1,592,000.00	1,592,000.00	0.010	0.010	2	05/03/2021
21120ON02	21120ON02	South Street Securities		04/30/2021	139,941,000.00	139,941,000.00	139,941,000.00	0.010	0.010	2	05/03/2021
21120ON03	21120ON03	South Street Securities		04/30/2021	210,705,000.00	210,705,000.00	210,705,000.00	0.010	0.010	2	05/03/2021
21120ON07	21120ON07	South Street Securities		04/30/2021	132,799,000.00	132,799,000.00	132,799,000.00	0.010	0.010	2	05/03/2021
Subtotal and Average			1,155,509,566.67		1,377,106,000.00	1,377,106,000.00	1,377,106,000.00		0.010	2	
Time Deposits - Market Rate											
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	05/21/2021
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/11/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	05/21/2021
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	153	10/01/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	272	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	41	06/11/2021
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	10/01/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	20	05/21/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/11/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	10/01/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	174	10/22/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	20	05/21/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	174	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	06/11/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	174	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	272	01/28/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	174	10/22/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	05/21/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	10/01/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	174	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	272	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	20	05/21/2021

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Time Deposits - Market Rate											
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	41	06/11/2021
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	10/01/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	20	05/21/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	272	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	174	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	272	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	20	05/21/2021
Subtotal and Average			82,641,666.67		82,250,000.00	82,250,000.00	82,250,000.00		0.139	71	
Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	34	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	34	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	41	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	41	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	139	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	146	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	188	11/05/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	34	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	55	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	69	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	83	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	83	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	97	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	167	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	188	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	34	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	34	06/04/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	48	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	13	05/14/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	6	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	20	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	20	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	20	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	20	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	20	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	48	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	97	08/06/2021

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Linked Deposits											
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	48	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	69	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	55	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	55	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	62	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	69	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	55	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	55	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	76	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	83	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	90	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	97	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	90	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	97	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	90	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	125	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	97	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	111	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	104	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	195	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	125	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	125	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	118	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	139	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	167	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	181	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	195	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	202	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	216	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	202	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	202	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	216	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	202	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	216	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	223	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	223	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	223	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	223	12/10/2021

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Linked Deposits											
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	230	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	251	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	251	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	251	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	279	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	272	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	265	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	279	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	293	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	293	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	293	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	300	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	307	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	307	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	314	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	321	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	321	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	335	04/01/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	342	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	356	04/22/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	356	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	349	04/15/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	55	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	279	02/04/2022
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/14/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	13	05/14/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	27	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	34	06/04/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	6	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	125	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	13	05/14/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	118	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	20	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	34	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	34	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	34	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	48	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	34	06/04/2021

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Linked Deposits											
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	34	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	41	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	55	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	97	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	97	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	62	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	55	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	76	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	76	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	125	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	90	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	90	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	90	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	90	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	76	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	97	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	125	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	104	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	104	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	125	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	118	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	153	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	118	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	118	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	118	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	118	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	125	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	118	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	153	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	153	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	153	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	160	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	160	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	174	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	181	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	167	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	174	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	181	10/29/2021

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Linked Deposits											
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	181	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	188	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	188	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	195	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	195	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	195	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	272	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	188	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	195	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	209	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	209	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	216	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	195	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	216	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	216	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	223	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	230	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	230	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	230	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	258	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	272	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	279	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	279	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	279	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	328	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	314	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	314	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	321	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	321	03/18/2022
046D1006921	046D1006921	Mid Missouri Bank (15584)		03/19/2021	5,000.00	5,000.00	5,000.00	0.610	0.610	321	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	307	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	314	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	328	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	328	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	342	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	342	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	363	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	363	04/29/2022

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Linked Deposits											
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	181	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	34	06/04/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	6	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	34	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	146	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	160	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	181	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	230	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	272	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	272	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	272	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	286	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	342	04/08/2022
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	118	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	118	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	118	08/27/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	20	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	20	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	20	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	41	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	41	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	62	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	125	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	181	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	195	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	216	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	111	08/20/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	13	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	41	06/11/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	34	06/04/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	48	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	20	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	20	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	13	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	20	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	27	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	41	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	76	07/16/2021

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Linked Deposits											
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	83	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	83	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	90	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	104	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	111	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	125	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	125	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	125	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	125	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	118	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	125	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	146	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	160	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	160	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	167	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	181	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	181	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	202	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	202	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	195	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	195	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	216	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	258	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	230	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	251	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	251	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	251	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	258	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	258	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	272	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	272	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	272	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	272	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	272	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	342	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	342	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	349	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	363	04/29/2022

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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											
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	363	04/29/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	104	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	146	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	216	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	216	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	258	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	328	03/25/2022
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	20	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	20	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	34	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	76	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	97	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	230	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	230	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	230	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	279	02/04/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	34	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	48	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	48	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	48	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	48	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	48	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	104	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	104	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	104	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	104	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	104	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	188	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	181	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	160	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	181	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	251	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	314	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	258	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	272	01/28/2022
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	6	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	34	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	55	06/25/2021

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Linked Deposits											
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	69	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	118	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	118	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	139	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	216	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	363	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	300	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	335	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	342	04/08/2022
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	13	05/14/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	76	07/16/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	20	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	13	05/14/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	13	05/14/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	6	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	6	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	6	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	6	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	13	05/14/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	20	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	20	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	20	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	41	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	34	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	34	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	41	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	55	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	55	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	62	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	97	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	62	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	69	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	62	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	69	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	69	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	76	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	76	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	76	07/16/2021

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Linked Deposits											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	76	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	83	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	76	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	90	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	90	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	90	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	118	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	118	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	111	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	111	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	111	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	111	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	118	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	118	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	118	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	125	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	125	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	146	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	146	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	160	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	160	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	160	10/08/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	20	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	41	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	83	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	90	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	48	06/18/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	13	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	20	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	48	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	48	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	69	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	76	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	76	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	83	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	90	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	118	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	195	11/12/2021

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Linked Deposits											
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	181	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	181	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	230	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	279	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	279	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	279	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	286	02/11/2022
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	6	05/07/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	300	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	328	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	356	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	356	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	356	04/22/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	41	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	69	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/14/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	76	07/16/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	48	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	55	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	188	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	188	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	195	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	195	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	195	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	195	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	195	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	195	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	314	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	321	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	146	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	97	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	97	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	97	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	132	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	188	11/05/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	342	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	321	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	321	03/18/2022

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Linked Deposits											
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	356	04/22/2022
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	20	05/21/2021
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	314	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	76	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	118	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	188	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	209	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	230	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	279	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	97	08/06/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	48	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	76	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	90	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	90	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	118	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	118	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	132	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	146	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	181	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	181	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	188	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	223	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	293	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	272	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	272	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	265	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	314	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	293	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	321	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	321	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	307	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	356	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	363	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	363	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	363	04/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	132	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	41	06/11/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	34	06/04/2021

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Linked Deposits											
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	195	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	272	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	272	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	265	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	265	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	342	04/08/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	132	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	174	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	174	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	174	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	41	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	321	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	62	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	146	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	251	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	258	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	300	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	300	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	181	10/29/2021
Subtotal and Average			202,448,001.17		195,642,267.00	195,642,267.00	195,642,267.00	0.650	0.650	159	
Linked Deposits - FFCB											
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	13	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	20	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	34	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	34	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	62	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	90	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	90	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	139	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	174	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	209	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	209	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	223	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	251	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	293	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	307	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	335	04/01/2022

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Subtotal and Average			134,345,000.00		134,348,000.00	134,348,000.00	134,348,000.00		0.140	145	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,536.72	240,000.00	0.900	0.900	1,424	03/25/2025
Subtotal and Average			240,000.00		240,000.00	244,536.72	240,000.00		0.900	1,424	
Total and Average			6,999,203,701.66		7,160,477,489.22	7,144,789,261.65	7,163,163,926.98		0.438	872	

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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		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		106,049.50	106,049.50			0
				Subtotal		106,049.50	106,049.50			
Total Cash and Investments			6,999,203,701.66		7,160,477,489.22	7,144,895,311.15	7,163,269,976.48		0.438	872