



**Missouri FY20
Portfolio Management
Portfolio Summary
August 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	140,100,000.00	140,131,300.00	139,820,457.66	3.42	425	268	2.090	2.119
U.S. Agency Discount Notes	270,000,000.00	269,274,755.25	269,219,412.50	6.59	76	53	2.079	2.107
U.S. Agency Issues - Coupon	316,975,000.00	318,367,733.63	317,077,291.34	7.77	836	359	1.963	1.990
U.S. Agency Issues - Callable	1,629,552,000.00	1,630,728,307.03	1,629,059,999.67	39.90	1,532	1,076	2.292	2.324
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	4.90	15	11	2.275	2.307
Overnight Repos	1,014,550,000.00	1,014,550,000.00	1,014,550,000.00	24.85	4	3	2.230	2.261
Linked Deposits	372,225,243.00	372,225,243.00	372,225,243.00	9.12	364	199	0.740	0.751
Linked Deposits - FFCB	141,106,000.00	141,106,000.00	141,106,000.00	3.46	364	159	0.745	0.755
Investments	4,084,508,243.00	4,086,383,338.91	4,083,058,404.17	100.00%	743	495	2.034	2.063
Cash and Accrued Interest								
Accrued Interest at Purchase		728,774.82	728,774.82					
Subtotal		728,774.82	728,774.82					
Total Cash and Investments	4,084,508,243.00	4,087,112,113.73	4,083,787,178.99		743	495	2.034	2.063

Total Earnings**	August 30 Month Ending	Fiscal Year To Date
Current Year	6,992,496.36	14,655,530.03
Average Daily Balance	4,230,794,703.47	4,260,151,975.75
Effective Rate of Return	2.01%	2.06%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY20 Summary by Type August 30, 2019 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	2	200,000,000.00	200,000,000.00	4.90	2.307	11
U.S. Agency Discount Notes	6	225,000,000.00	224,302,818.05	5.49	2.101	57
U.S. Agency Issues - Coupon	8	109,250,000.00	109,129,986.13	2.67	2.018	363
U.S. Agency Issues - Callable	70	998,725,000.00	998,652,749.86	24.46	2.379	1,155
Overnight Repos	3	558,488,000.00	558,488,000.00	13.68	2.292	3
U.S. Treasury Securities - Coupon	6	120,100,000.00	120,123,117.24	2.94	2.135	192
Subtotal	95	2,211,563,000.00	2,210,696,671.28	54.14	2.291	558
Fund: Bond Pool : Investments						
Overnight Repos	1	157,493,000.00	157,493,000.00	3.86	2.210	3
U.S. Agency Issues - Coupon	11	126,825,000.00	126,861,494.93	3.11	1.981	369
U.S. Agency Issues - Callable	20	226,867,000.00	226,804,017.07	5.55	2.081	1,120
U.S. Agency Discount Notes	2	45,000,000.00	44,916,594.45	1.10	2.139	32
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,749,585.87	0.24	2.555	669
Subtotal	35	566,185,000.00	565,824,692.32	13.86	2.107	547
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	218	48,019,518.00	48,019,518.00	1.18	0.806	221
Subtotal	218	48,019,518.00	48,019,518.00	1.18	0.806	221
Fund: Linked: Small Business						
Linked Deposits	392	267,230,693.00	267,230,693.00	6.54	0.735	190
Subtotal	392	267,230,693.00	267,230,693.00	6.54	0.735	190
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	251
Subtotal	1	700,000.00	700,000.00	0.02	0.770	251

**Missouri FY20
Summary by Type
August 30, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	32	13,342,265.00	13,342,265.00	0.33	0.787	289
Subtotal	32	13,342,265.00	13,342,265.00	0.33	0.787	289
Fund: Linked: Multi Family Housing						
Linked Deposits	34	42,932,767.00	42,932,767.00	1.05	0.776	207
Subtotal	34	42,932,767.00	42,932,767.00	1.05	0.776	207
Fund: Agribank						
Linked Deposits - FFCB	17	141,106,000.00	141,106,000.00	3.46	0.755	159
Subtotal	17	141,106,000.00	141,106,000.00	3.46	0.755	159
Fund: MODOT Pool-Investments						
Overnight Repos	2	298,569,000.00	298,569,000.00	7.31	2.230	3
U.S. Agency Issues - Callable	36	438,210,000.00	437,853,232.74	10.72	2.262	797
U.S. Agency Issues - Coupon	4	46,650,000.00	46,835,810.28	1.15	2.287	510
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,947,754.55	0.24	1.501	792
Subtotal	43	793,429,000.00	793,205,797.57	19.42	2.242	481
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	869	4,084,508,243.00	4,083,058,404.17	100.00	2.063	495

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
August 30, 2019**

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											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,920,310.00	9,749,585.87	1.125	2.555	669	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,250.00	100,173.68	3.375	2.520	76	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,965,825.00	24,893,044.43	1.625	2.432	197	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,965,825.00	24,898,484.72	1.625	2.390	197	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,049,800.00	25,021,784.09	2.250	2.096	213	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,039,050.00	25,050,440.20	2.250	1.842	182	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,146,100.00	20,159,190.12	3.625	1.864	168	02/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,944,140.00	9,947,754.55	1.250	1.501	792	10/31/2021
Subtotal and Average			103,287,935.17		140,100,000.00	140,131,300.00	139,820,457.66		2.119	268	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,801,312.50	24,787,666.67	1.960	2.035	156	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,781,833.25	24,779,125.00	1.860	1.929	171	02/18/2020
313384LW7	192050004	FHLB Note		07/24/2019	50,000,000.00	49,956,875.00	49,946,450.00	2.142	2.209	18	09/18/2019
313384MJ5	192110002	FHLB Note		07/30/2019	20,000,000.00	19,968,950.00	19,964,666.67	2.120	2.187	30	09/30/2019
313384MD8	192130003	FHLB Note		08/01/2019	50,000,000.00	49,936,750.00	49,927,430.55	2.090	2.155	25	09/25/2019
313384MN6	192210001	FHLB Note		08/09/2019	25,000,000.00	24,956,298.50	24,951,927.78	2.036	2.100	34	10/04/2019
313384LV9	192270002	FHLB Note		08/15/2019	25,000,000.00	24,979,875.00	24,976,034.72	2.030	2.091	17	09/17/2019
313384MV8	192280002	FHLB Note		08/16/2019	50,000,000.00	49,892,861.00	49,886,111.11	2.000	2.062	41	10/11/2019
Subtotal and Average			323,828,388.20		270,000,000.00	269,274,755.25	269,219,412.50		2.107	53	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,181,646.70	15,000,000.00	2.650	2.650	523	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,005,186.40	15,000,000.00	2.040	2.041	137	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,184,429.20	9,992,443.89	2.700	2.747	618	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,032,227.60	10,000,000.00	2.520	2.520	180	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,094,147.40	9,997,369.17	2.230	2.247	583	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,188,294.80	19,956,152.78	2.230	2.372	583	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,094,147.40	9,978,076.39	2.230	2.372	583	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,238,372.75	9,208,427.81	1.750	2.340	284	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,964,980.85	14,949,198.31	1.550	2.050	251	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,029,894.80	10,000,000.00	2.000	2.001	383	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,675,177.96	6,648,052.91	1.950	1.973	467	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,071,433.15	15,033,040.26	1.950	1.805	564	03/17/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,986,897.50	9,999,842.12	1.375	1.383	76	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,803,891.20	12,816,487.89	1.550	1.626	331	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,971,178.55	15,000,000.00	1.570	1.570	269	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,996,401.50	15,000,122.65	1.375	1.350	13	09/13/2019

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August 30, 2019**

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											
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,043,767.60	14,999,227.52	2.375	2.384	212	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,009,797.40	8,997,261.83	2.375	2.484	104	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,422,258.25	15,073,252.28	2.875	2.650	832	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,270,913.05	15,209,680.98	3.125	2.009	468	12/11/2020
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,999,040.60	10,000,459.89	1.750	1.593	12	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,941,474.50	9,984,097.33	1.250	1.334	717	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,941,474.50	9,984,097.33	1.250	1.334	717	08/17/2021
Subtotal and Average			282,320,769.83		282,725,000.00	284,147,033.66	282,827,291.34		2.046	390	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,807,508.88	12,745,270.30	2.720	2.736	902	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,965,076.40	10,000,000.00	1.590	1.590	205	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,966,675.20	10,000,000.00	1.590	1.590	339	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,976,964.90	10,000,000.00	1.360	1.360	171	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,654,988.70	11,695,625.50	1.480	1.501	683	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,948,459.50	9,996,603.84	1.440	1.465	507	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,978,311.30	10,000,000.00	1.470	1.470	536	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,545,256.32	9,575,000.00	1.360	1.360	436	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,989,771.50	10,000,000.00	1.500	1.500	90	11/29/2019
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	10,000,032.70	9,996,599.33	1.970	2.015	282	06/08/2020
3133EKT B2	191780004	FFCB Note		06/27/2019	10,000,000.00	10,002,220.90	9,995,296.30	2.280	2.297	1,031	06/27/2022
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,025,137.20	10,000,000.00	2.090	2.090	1,035	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,036,154.20	10,000,000.00	2.200	2.200	1,423	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,024,374.50	10,000,000.00	2.240	2.240	1,795	07/30/2024
3133EKYM2	192200001	FFCB Note		08/08/2019	10,000,000.00	10,000,466.10	10,000,000.00	2.200	2.200	1,073	08/08/2022
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,531,887.44	19,525,000.00	1.990	1.990	1,444	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	9,994,692.00	9,997,527.78	2.170	2.177	1,445	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,023,692.52	15,025,000.00	2.190	2.190	1,537	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,988,224.20	10,000,000.00	1.820	1.820	1,084	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,994,691.50	10,000,000.00	2.100	2.100	1,270	02/21/2023
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,553,863.95	11,557,114.05	2.170	2.177	1,445	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,994,691.50	10,000,000.00	2.100	2.100	1,270	02/21/2023
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,573,117.87	8,569,051.36	1.500	2.144	633	05/25/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,002,449.05	15,000,000.00	2.000	2.261	747	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,967,041.10	15,000,000.00	1.500	1.500	422	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,001,524.80	10,000,000.00	1.750	1.750	788	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,087.60	9,987,400.00	1.950	2.009	822	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,000,000.00	25,000,000.00	2.000	2.357	824	12/02/2021

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August 30, 2019**

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U.S. Agency Issues - Callable											
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,002,138.50	9,991,998.61	2.000	2.259	836	12/14/2021
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	10,003,760.40	10,000,000.00	2.000	2.000	608	04/30/2021
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,019,576.35	15,000,000.00	2.000	2.712	1,174	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,002,005.35	15,000,000.00	2.140	2.140	653	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,006,309.60	15,000,000.00	2.010	2.010	394	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,007,808.85	15,000,000.00	2.230	2.230	678	07/09/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,691.57	2,950,743.03	1.500	3.379	789	10/28/2021
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,005,200.30	10,000,000.00	2.750	2.750	937	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,005,258.80	10,000,000.00	2.650	2.650	573	03/26/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,059,984.70	14,996,331.25	2.270	2.275	1,787	07/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,400,707.01	8,360,000.00	2.700	2.700	923	03/11/2022
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,403,575.95	11,397,284.96	2.000	1.616	577	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,007,475.62	11,996,629.49	1.500	1.373	577	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,620.11	7,105,000.00	1.500	1.425	577	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,016,212.60	19,993,144.44	2.000	2.114	626	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,996,485.36	9,987,670.33	2.000	2.206	669	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	10,000,024.40	9,994,500.00	1.750	2.057	669	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,986,788.40	19,994,478.53	1.500	2.035	669	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	20,000,168.00	19,988,950.89	1.500	2.026	669	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	15,005,888.55	14,997,204.17	2.000	2.103	681	07/12/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,987,864.80	19,996,188.89	1.500	2.134	696	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	15,002,994.00	15,000,000.00	2.000	2.022	696	07/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	15,000,446.10	15,000,000.00	2.000	2.274	740	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,999,397.75	25,000,000.00	1.750	2.311	740	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,998,981.25	25,000,000.00	1.750	2.445	746	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	15,003,575.70	15,000,000.00	2.000	2.216	761	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	20,003,356.40	20,000,000.00	2.000	2.518	761	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,973,188.40	15,000,000.00	1.530	1.530	402	10/06/2020
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,007,841.25	15,000,000.00	2.000	2.409	774	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,009,080.85	15,000,000.00	2.000	2.136	789	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,004,045.50	15,000,000.00	2.000	1.660	838	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	15,001,588.35	15,000,000.00	2.050	2.050	852	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,986,094.25	15,000,000.00	1.700	1.700	258	05/15/2020
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	10,006,273.70	10,000,000.00	2.000	2.000	447	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,993,559.15	15,000,000.00	1.700	1.700	88	11/27/2019
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,987,610.00	10,000,000.00	1.800	1.800	271	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,000,927.15	15,000,000.00	2.150	2.150	830	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,005,285.10	15,000,000.00	2.280	2.280	760	09/29/2021

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U.S. Agency Issues - Callable											
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,001,735.40	10,000,000.00	2.000	2.000	303	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,018,455.90	10,000,000.00	2.000	2.352	668	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,282,889.90	4,272,767.50	2.000	2.382	668	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,007,895.70	15,000,000.00	2.145	2.145	500	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,615,433.28	4,518,237.47	2.220	2.808	1,035	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,749,310.38	3,701,593.43	1.500	3.561	633	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,747,186.86	4,666,628.82	1.400	3.565	696	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,172,969.19	7,135,000.00	2.700	2.700	1,670	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,942,195.65	5,937,000.00	2.750	2.750	1,689	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,610,308.83	15,566,166.58	2.750	2.793	1,689	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,304,638.19	5,300,000.00	2.750	2.750	1,689	04/15/2024
3134GTF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,019,811.00	25,000,000.00	2.460	2.460	221	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,543,864.88	12,497,168.98	2.550	2.558	1,242	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,257,313.72	5,246,430.00	2.700	2.722	1,243	01/25/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,086,224.05	15,000,000.00	2.650	2.650	1,712	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,062,954.40	15,000,000.00	2.750	2.751	1,628	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,502,717.30	14,428,814.69	1.850	2.295	412	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,064,392.75	15,000,000.00	2.640	2.640	1,635	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,108,288.75	25,000,000.00	2.600	2.601	1,270	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,066,987.60	15,000,000.00	2.670	2.671	1,732	05/28/2024
3134GTQN6	191610001	FHLMC Note		06/10/2019	20,000,000.00	20,002,836.60	20,000,000.00	2.600	3.097	1,745	06/10/2024
3134GTQG1	191630001	FHLMC Note		06/12/2019	15,000,000.00	15,001,039.05	15,000,000.00	2.500	3.171	1,747	06/12/2024
3134GTUK7	191680001	FHLMC Note		06/17/2019	10,000,000.00	10,001,423.40	10,000,000.00	2.320	2.320	656	06/17/2021
3134GTQB2	191700001	FHLMC Note		06/19/2019	15,000,000.00	15,005,390.85	15,000,000.00	2.500	3.232	1,754	06/19/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,032,646.30	15,000,000.00	2.450	3.106	1,755	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,908,658.01	7,900,000.00	2.500	2.500	1,374	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,032,300.10	15,000,000.00	2.020	2.020	663	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,036,821.85	15,000,000.00	2.000	2.000	1,395	06/26/2023
3134GTVT7	191780001	FHLMC Note		06/27/2019	15,000,000.00	15,004,406.55	15,000,000.00	2.570	2.570	1,762	06/27/2024
3134GTQF3	191780002	FHLMC Note		06/27/2019	15,000,000.00	15,007,714.35	15,000,000.00	2.500	3.152	1,762	06/27/2024
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,021,938.40	10,000,000.00	2.000	2.000	1,210	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,036,012.75	15,000,000.00	2.000	2.000	1,129	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,024,008.50	10,000,000.00	2.000	2.000	1,129	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,034,449.50	25,000,000.00	2.000	2.000	677	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,017,215.35	15,000,000.00	2.000	2.000	863	01/10/2022
3134GTWD1	191920001	FHLMC Note		07/11/2019	15,000,000.00	15,005,411.70	15,000,000.00	2.300	3.037	1,776	07/11/2024
3134GTVV2	191920002	FHLMC Note		07/11/2019	15,000,000.00	15,007,215.90	15,000,000.00	2.610	2.610	1,776	07/11/2024
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,020,521.35	15,000,000.00	2.150	3.223	1,780	07/15/2024

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U.S. Agency Issues - Callable											
3134GTYN7	191960002	FHLMC Note		07/15/2019	9,250,000.00	9,253,661.15	9,250,000.00	2.125	3.071	1,780	07/15/2024
3134GTYG2	191960003	FHLMC Note		07/15/2019	15,000,000.00	15,006,411.00	15,000,000.00	2.125	2.979	1,780	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,027,356.80	10,000,000.00	2.150	2.150	1,325	04/17/2023
3134GTWE9	191990001	FHLMC Note		07/18/2019	15,000,000.00	15,006,372.75	14,996,339.58	2.300	3.105	1,783	07/18/2024
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,071,855.40	20,000,000.00	2.100	2.100	1,241	01/23/2023
3134GTC27	192050001	FHLMC Note		07/24/2019	15,000,000.00	15,005,682.30	15,000,000.00	2.200	3.313	1,789	07/24/2024
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,058,777.95	15,000,000.00	2.125	2.125	1,423	07/24/2023
3134GTC35	192100001	FHLMC Note		07/29/2019	15,000,000.00	15,010,969.50	15,000,000.00	2.200	3.220	1,794	07/29/2024
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,757,207.80	11,744,226.24	2.150	2.161	1,794	07/29/2024
3134GTM26	192130001	FHLMC Note		08/01/2019	15,000,000.00	15,009,333.00	15,000,000.00	2.500	2.500	1,797	08/01/2024
3134GTM26	192130002	FHLMC Note		08/01/2019	15,000,000.00	15,009,333.00	15,000,000.00	2.500	2.500	1,797	08/01/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	10,004,517.70	10,000,000.00	2.100	2.100	1,070	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,068,806.05	5,050,000.00	2.100	2.100	1,619	02/05/2024
3134GTP31	192170003	FHLMC Note		08/05/2019	16,440,000.00	16,446,914.99	16,440,000.00	2.450	2.450	1,797	08/01/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,028,527.75	15,000,000.00	2.185	2.185	1,255	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	10,001,860.70	10,000,000.00	2.000	2.000	712	08/12/2021
3134GTZ22	192310002	FHLMC Note		08/19/2019	15,000,000.00	15,001,211.70	15,000,000.00	2.000	2.793	1,815	08/19/2024
3134GTU68	192320001	FHLMC Note		08/20/2019	15,000,000.00	15,013,534.20	15,000,000.00	2.200	3.085	1,816	08/20/2024
3134GTM59	192340001	FHLMC Note		08/22/2019	15,000,000.00	15,013,467.75	15,000,000.00	2.250	3.197	1,818	08/22/2024
3134GT2B8	192390001	FHLMC Note		08/27/2019	15,000,000.00	15,004,443.45	14,994,013.33	2.000	3.169	1,823	08/27/2024
3134GT2G7	192390002	FHLMC Note		08/27/2019	15,000,000.00	15,004,885.05	15,000,000.00	2.300	2.300	1,823	08/27/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,227,140.82	19,250,000.00	1.500	1.396	107	12/16/2019
Subtotal and Average			1,719,799,077.49		1,663,802,000.00	1,664,949,007.00	1,663,309,999.67		2.308	1,056	
Term Repo											
19241TM01	19241TM01	DAIWA CAPITAL MARKETS AMERICA		08/29/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.230	2.261	16	09/16/2019
19238TM01	19238TM01	South Street Securities		08/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.320	2.352	6	09/06/2019
Subtotal and Average			387,214,500.00		200,000,000.00	200,000,000.00	200,000,000.00		2.307	11	
Overnight Repos											
19242ON02	19242ON02	ASL Capital		08/30/2019	63,379,000.00	63,379,000.00	63,379,000.00	2.160	2.190	3	09/03/2019
19242ON04	19242ON04	ASL Capital		08/30/2019	235,190,000.00	235,190,000.00	235,190,000.00	2.210	2.241	3	09/03/2019
19242ON07	19242ON07	Cantor Fitzgerald & Co		08/30/2019	240,000,000.00	240,000,000.00	240,000,000.00	2.270	2.302	3	09/03/2019
19242ON03	19242ON03	DAIWA CAPITAL MARKETS AMERICA		08/30/2019	157,493,000.00	157,493,000.00	157,493,000.00	2.180	2.210	3	09/03/2019
19242ON01	19242ON01	South Street Securities		08/30/2019	248,375,000.00	248,375,000.00	248,375,000.00	2.280	2.312	3	09/03/2019
19242ON08	19242ON08	South Street Securities		08/30/2019	70,113,000.00	70,113,000.00	70,113,000.00	2.160	2.190	3	09/03/2019
Subtotal and Average			901,030,966.67		1,014,550,000.00	1,014,550,000.00	1,014,550,000.00		2.261	3	

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Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	6	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	69	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	34	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	90	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	279	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	286	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	286	06/12/2020
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	48	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	55	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	97	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	97	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	202	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	216	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	216	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	279	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	286	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	314	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	314	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	314	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	342	08/07/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	139	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	181	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	181	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	181	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	188	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	188	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	237	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	216	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	237	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	251	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	230	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	237	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	265	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	265	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	258	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	258	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	258	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	342	08/07/2020

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Linked Deposits											
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	307	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	293	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	293	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	300	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	300	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	314	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	321	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	328	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	342	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	328	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	342	08/07/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	356	08/21/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	363	08/28/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	160	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	286	06/12/2020
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	76	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	76	11/15/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	6	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	6	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	6	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	20	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	41	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	34	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	41	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	34	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	34	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	41	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	41	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	48	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	69	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	139	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	55	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	55	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	69	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	69	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	139	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	62	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	69	11/08/2019

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Linked Deposits											
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	62	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	62	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	62	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	195	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	195	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	90	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	153	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	90	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	90	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	97	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	111	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	209	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	202	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	125	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	125	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	125	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	153	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	195	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	174	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	174	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	195	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	223	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	202	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	314	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	202	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	202	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	202	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	195	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	195	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	202	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	195	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	223	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	230	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	216	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	216	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	258	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	251	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	244	05/01/2020

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Linked Deposits											
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	244	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	230	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	230	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	279	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	244	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	265	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	265	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	265	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	279	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	279	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	279	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	265	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	286	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	279	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	293	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	293	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	363	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	363	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	363	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	363	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	300	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	300	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	307	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	307	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	321	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	321	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	335	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	335	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	335	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	342	08/07/2020
046D1005193	046D1005193	Mid Missouri Bank (15584)		08/16/2019	970,000.00	970,000.00	970,000.00	0.550	0.550	349	08/14/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	335	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	349	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	349	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	356	08/21/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	363	08/28/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	118	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	62	11/01/2019

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Linked Deposits											
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	202	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	195	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	195	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	237	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	244	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	300	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	335	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	363	08/28/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	41	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	13	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	69	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	132	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	132	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	335	07/31/2020
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	27	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	153	01/31/2020
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	27	09/27/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	27	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	34	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	139	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	279	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	188	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	251	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	321	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	356	08/21/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	202	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	216	04/03/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	328	07/24/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	27	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	62	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	237	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	118	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	153	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	167	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	153	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	153	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	223	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	279	06/05/2020

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Linked Deposits											
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	139	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	223	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	279	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	209	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	342	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	363	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	363	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	363	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	363	08/28/2020
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	6	09/06/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	195	03/13/2020
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	41	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	55	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	13	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	27	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	69	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	27	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	62	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	153	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	132	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	48	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	118	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	153	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	202	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	153	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	153	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	195	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	279	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	132	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	174	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	181	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	195	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	237	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	265	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	251	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	258	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	279	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	314	07/10/2020

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Linked Deposits											
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	286	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	286	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	293	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	314	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	314	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	293	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	349	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	314	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	314	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	314	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	314	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	314	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	300	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	300	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	314	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	307	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	314	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	321	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	321	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	321	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	349	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	335	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	335	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	335	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	349	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	349	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	356	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	363	08/28/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	132	01/10/2020
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	6	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	20	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	41	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	118	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	118	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	55	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	139	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	139	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	139	01/17/2020

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Linked Deposits											
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	69	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	237	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	244	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	244	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	244	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	265	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	265	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	265	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	265	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	279	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	286	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	286	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	307	07/03/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	251	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	251	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	251	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	97	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	258	05/15/2020
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	6	09/06/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	41	10/11/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	6	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	41	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	202	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	139	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	20	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	27	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	41	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	48	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	76	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	139	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	76	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	62	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	153	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	153	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	153	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	153	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	97	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	90	11/29/2019

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Linked Deposits											
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	111	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	111	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	139	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	139	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	146	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	146	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	146	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	153	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	223	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	202	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	202	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	195	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	223	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	230	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	265	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	265	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	286	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	265	05/22/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	321	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	328	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	328	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	328	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	335	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	342	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	356	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	349	08/14/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	356	08/21/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	363	08/28/2020
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	27	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	34	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	209	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	139	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	188	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	265	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	265	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	349	08/14/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	160	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	202	03/20/2020

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Linked Deposits											
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	237	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	279	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	342	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	265	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	265	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	321	07/17/2020
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	62	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	62	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	62	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	62	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	34	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	118	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	48	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	195	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	153	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	153	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	104	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	146	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	237	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	237	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	293	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	258	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	279	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	279	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	265	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	279	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	286	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	286	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	286	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	286	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	286	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	286	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	286	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	307	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	314	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	328	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	335	07/31/2020

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Linked Deposits											
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	335	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	335	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	335	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	335	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	335	07/31/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	153	01/31/2020
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	69	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	111	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	160	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	160	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	160	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	160	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	181	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	209	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	223	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	216	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	223	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	237	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	300	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	237	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	279	06/05/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	293	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	363	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	363	08/28/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	118	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	202	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	139	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	321	07/17/2020
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	27	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	139	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	265	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	286	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	300	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	300	06/26/2020
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	41	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	27	09/27/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	41	10/11/2019

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Linked Deposits											
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	41	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	6	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	69	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	118	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	27	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	132	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	69	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	69	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	55	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	132	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	139	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	216	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	216	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	216	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	153	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	76	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	76	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	202	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	202	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	195	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	202	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	195	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	195	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	202	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	153	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	265	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	139	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	265	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	160	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	167	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	195	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	188	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	251	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	251	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	251	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	209	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	202	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	230	04/17/2020

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Linked Deposits											
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	230	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	265	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	230	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	216	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	216	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	251	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	244	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	265	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	314	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	265	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	279	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	279	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	300	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	342	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	286	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	349	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	300	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	300	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	286	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	300	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	300	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	279	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	300	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	307	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	307	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	342	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	314	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	314	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	314	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	321	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	321	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	321	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	321	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	321	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	328	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	335	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	335	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	335	07/31/2020

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Linked Deposits											
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	342	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	342	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	356	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	349	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	349	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	349	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	349	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	349	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	363	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	363	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	363	08/28/2020
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	13	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	34	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	244	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	265	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	286	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	328	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	328	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	335	07/31/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	293	06/19/2020
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	34	10/04/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	62	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	34	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	202	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	62	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	139	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	62	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	209	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	209	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	118	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	132	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	153	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	153	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	160	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	160	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	244	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	202	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	265	05/22/2020

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Linked Deposits											
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	237	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	279	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	293	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	293	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	293	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	321	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	321	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	321	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	328	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	328	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	335	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	363	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	363	08/28/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	342	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	237	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	195	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	202	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	244	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	251	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	237	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	237	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	202	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	216	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	230	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	216	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	279	06/05/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	6	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	69	11/08/2019
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	286	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	62	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	76	11/15/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	55	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	34	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	118	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	132	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	132	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	118	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	139	01/17/2020

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Linked Deposits											
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	125	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	181	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	209	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	223	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	230	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	286	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	286	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	286	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	286	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	321	07/17/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	69	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	69	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	76	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	76	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	76	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	76	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	76	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	76	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	76	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	195	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	244	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	202	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	300	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	293	06/19/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	27	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	244	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	48	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	139	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	202	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	202	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	139	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	174	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	265	05/22/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	342	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	342	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	342	08/07/2020
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	13	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	265	05/22/2020

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Linked Deposits											
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	69	11/08/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	118	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	34	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	34	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	90	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	223	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	111	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	160	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	195	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	209	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	321	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	363	08/28/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	307	07/03/2020
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	62	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	62	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	13	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	27	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	139	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	153	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	167	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	174	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	237	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	244	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	244	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	244	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	202	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	202	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	230	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	216	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	216	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	293	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	321	07/17/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	335	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	335	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	363	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	363	08/28/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	139	01/17/2020

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Linked Deposits											
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	363	08/28/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	6	09/06/2019
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	286	06/12/2020
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	13	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	13	09/13/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	41	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	118	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	132	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	132	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	132	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	132	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	251	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	48	10/18/2019
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	342	08/07/2020
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	13	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	174	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	286	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	349	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	139	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	139	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	223	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	356	08/21/2020
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	27	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	181	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	181	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	307	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	307	07/03/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	139	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	55	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	202	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	202	03/20/2020
Subtotal and Average			372,126,832.77		372,225,243.00	372,225,243.00	372,225,243.00	0.751	199		

Linked Deposits - FFCB

3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	20	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	55	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	76	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	90	11/29/2019

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
August 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	104	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	118	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	132	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	174	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	188	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	216	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	216	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	258	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	265	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	279	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	307	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	335	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	335	07/31/2020
Subtotal and Average			141,186,233.33		141,106,000.00	141,106,000.00	141,106,000.00	0.755	159		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			4,230,794,703.47		4,084,508,243.00	4,086,383,338.91	4,083,058,404.17	2.063	495		

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
August 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		<u>728,774.82</u>	<u>728,774.82</u>			0
				Subtotal		728,774.82	728,774.82			
Total Cash and Investments			4,230,794,703.47		4,084,508,243.00	4,087,112,113.73	4,083,787,178.99		2.063	495