



**Missouri FY21
Portfolio Management
Portfolio Summary
August 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	135,000,000.00	139,436,540.00	135,911,161.09	1.99	1,064	648	1.676	1.699
U.S. Agency Discount Notes	1,550,000,000.00	1,549,704,044.00	1,549,676,536.65	22.70	103	65	0.111	0.112
U.S. Agency Issues - Coupon	436,650,000.00	446,682,095.00	438,664,241.83	6.42	1,245	901	1.372	1.391
Amortizing Commercial Paper Disc.	300,000,000.00	299,927,597.25	299,935,750.00	4.39	80	42	0.182	0.184
U.S. Agency Issues - Callable	1,924,451,000.00	1,926,006,465.53	1,924,317,795.25	28.18	1,693	1,597	0.974	0.988
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	5.86	41	14	0.123	0.124
Overnight Repos	1,591,380,000.00	1,591,380,000.00	1,591,380,000.00	23.31	1	0	0.115	0.117
Time Deposits - Market Rate	46,850,000.00	46,850,000.00	46,850,000.00	0.69	148	60	0.350	0.355
Linked Deposits	302,566,551.00	302,566,551.00	302,566,551.00	4.43	364	177	0.702	0.712
Linked Deposits - FFCB	137,945,000.00	137,945,000.00	137,945,000.00	2.02	364	152	0.509	0.516
Certificates of Deposits	480,000.00	486,062.88	480,000.00	0.01	1,644	1,484	0.987	1.001
Investments	6,825,322,551.00	6,840,984,355.66	6,827,727,035.82	100.00%	633	550	0.507	0.514
Cash and Accrued Interest								
Accrued Interest at Purchase		52,885.68	52,885.68					
Subtotal		52,885.68	52,885.68					
Total Cash and Investments	6,825,322,551.00	6,841,037,241.34	6,827,779,921.50		633	550	0.507	0.514

Total Earnings**	August 31 Month Ending	Fiscal Year To Date
Current Year	3,109,827.46	6,570,953.56
Average Daily Balance	6,909,719,389.80	6,602,194,281.27
Effective Rate of Return	0.53%	0.59%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 08/01/2020-08/31/2020

Run Date: 10/01/2020 - 10:53

Portfolio FY21
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Report Ver. 7.3.6.1



Missouri FY21 Summary by Type August 31, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	400,000,000.00	400,000,000.00	5.86	0.124	14
U.S. Agency Issues - Coupon	17	219,000,000.00	220,001,633.67	3.22	1.289	949
U.S. Agency Discount Notes	12	850,000,000.00	849,863,543.70	12.45	0.104	51
U.S. Agency Issues - Callable	72	1,114,638,000.00	1,114,629,407.50	16.33	0.969	1,596
Overnight Repos	3	706,171,000.00	706,171,000.00	10.34	0.118	0
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,913,740.34	0.89	1.641	1,046
Amortizing Commercial Paper Disc.	4	200,000,000.00	199,940,222.22	2.93	0.160	60
Subtotal	117	3,549,809,000.00	3,551,519,547.43	52.02	0.483	595
Fund: General Pool : Reserve						
U.S. Agency Discount Notes	8	650,000,000.00	649,843,117.95	9.52	0.125	69
Overnight Repos	1	416,367,000.00	416,367,000.00	6.10	0.122	0
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,995,527.78	1.46	0.233	7
Subtotal	10	1,166,367,000.00	1,166,205,645.73	17.08	0.133	39
Fund: Bond Pool : Investments						
Overnight Repos	1	140,782,000.00	140,782,000.00	2.06	0.112	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,666,887.41	1.84	1.434	1,030
U.S. Agency Issues - Callable	31	333,625,000.00	333,603,808.29	4.89	1.005	1,614
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,886,958.04	0.14	2.555	302
Subtotal	44	609,407,000.00	609,939,653.74	8.93	0.912	1,100
Fund: General Time Deposits						
Time Deposits - Market Rate	33	24,600,000.00	24,600,000.00	0.36	0.478	67
Certificates of Deposits	2	480,000.00	480,000.00	0.01	1.001	1,484
Subtotal	35	25,080,000.00	25,080,000.00	0.37	0.488	95
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY21
Summary by Type
August 31, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	220	47,133,698.00	47,133,698.00	0.69	0.618	207
Subtotal	220	47,133,698.00	47,133,698.00	0.69	0.618	207
Fund: Linked: Small Business						
Linked Deposits	362	217,095,139.00	217,095,139.00	3.18	0.718	171
Subtotal	362	217,095,139.00	217,095,139.00	3.18	0.718	171
Fund: Linked: Government Entity						
Linked Deposits	26	7,592,786.00	7,592,786.00	0.11	0.686	216
Subtotal	26	7,592,786.00	7,592,786.00	0.11	0.686	216
Fund: Linked: Multi Family Housing						
Linked Deposits	28	30,744,928.00	30,744,928.00	0.45	0.819	170
Subtotal	28	30,744,928.00	30,744,928.00	0.45	0.819	170
Fund: Agribank						
Linked Deposits - FFCB	16	137,945,000.00	137,945,000.00	2.02	0.516	152
Subtotal	16	137,945,000.00	137,945,000.00	2.02	0.516	152
Fund: MODOT Pool-Investments						
Overnight Repos	2	328,060,000.00	328,060,000.00	4.80	0.109	0
U.S. Agency Issues - Coupon	8	92,650,000.00	92,995,720.75	1.36	1.575	613
U.S. Agency Discount Notes	1	50,000,000.00	49,969,875.00	0.73	0.093	241
U.S. Agency Issues - Callable	37	476,188,000.00	476,084,579.46	6.97	1.021	1,588
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,110,462.71	0.95	1.624	329
Subtotal	54	1,011,898,000.00	1,012,220,637.92	14.81	0.769	836
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	22	22,250,000.00	22,250,000.00	0.33	0.220	52
Subtotal	22	22,250,000.00	22,250,000.00	0.33	0.220	52
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	936	6,825,322,551.00	6,827,727,035.82	100.00	0.514	550
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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,124,220.00	9,971,964.25	1.250	1.501	425	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,080,470.00	9,886,958.04	1.125	2.555	302	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,246,090.00	10,112,061.79	2.750	1.551	348	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,020,910.00	10,007,932.62	2.750	1.735	29	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,994,920.00	15,199,734.99	1.875	1.528	1,460	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,281,450.00	15,391,173.48	2.375	1.685	1,444	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,843,750.00	10,202,837.46	2.250	1.739	1,521	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,114,840.00	15,042,030.53	2.500	1.641	121	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,020,910.00	10,008,942.66	2.750	1.608	29	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,120,310.00	9,997,024.21	1.625	1.661	302	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,252,730.00	10,015,199.03	1.750	1.651	576	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,335,940.00	10,075,302.03	2.125	1.672	621	05/15/2022
Subtotal and Average			135,933,508.96		135,000,000.00	139,436,540.00	135,911,161.09		1.699	648	
U.S. Agency Discount Notes											
9127962G3	201740001	UST-BILL		06/22/2020	50,000,000.00	49,997,950.00	49,996,888.89	0.140	0.144	16	09/17/2020
9127963Z0	201780002	UST-BILL		06/26/2020	50,000,000.00	49,997,300.00	49,996,208.31	0.130	0.134	21	09/22/2020
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,962,000.00	99,949,333.33	0.160	0.165	114	12/24/2020
912796XH7	201910003	UST-BILL		07/09/2020	50,000,000.00	49,999,750.00	49,999,666.67	0.120	0.123	2	09/03/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	99,991,500.00	99,989,583.33	0.125	0.129	30	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,991,650.00	49,991,833.33	0.105	0.108	56	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,969,250.00	49,969,270.83	0.125	0.129	177	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,984,200.00	99,980,750.00	0.110	0.113	63	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,981,800.00	49,978,100.69	0.133	0.136	119	12/29/2020
9127963Y3	202100002	UST-BILL		07/28/2020	100,000,000.00	99,996,500.00	99,996,305.55	0.095	0.098	14	09/15/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,987,800.00	99,988,083.33	0.098	0.100	44	10/15/2020
9127962R9	202170003	UST-BILL		08/04/2020	100,000,000.00	99,987,800.00	99,989,611.11	0.085	0.087	44	10/15/2020
9127964S5	202190002	UST-BILL		08/06/2020	100,000,000.00	99,986,100.00	99,979,145.84	0.098	0.100	77	11/17/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,986,000.00	49,984,444.45	0.100	0.103	112	12/22/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,961,903.00	49,961,902.78	0.130	0.134	211	03/31/2021
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,982,736.00	49,974,888.78	0.160	0.165	113	12/23/2020
313384G94	202120001	FHLB Discount Note		07/30/2020	100,000,000.00	99,995,722.00	99,994,500.00	0.090	0.093	22	09/23/2020
313384G78	202120003	FHLB Discount Note		07/30/2020	100,000,000.00	99,996,111.00	99,995,000.00	0.090	0.093	20	09/21/2020
313384G78	202120004	FHLB Discount Note		07/30/2020	100,000,000.00	99,996,111.00	99,995,000.00	0.090	0.093	20	09/21/2020
313384J83	202380005	FHLB Discount Note		08/25/2020	50,000,000.00	49,995,375.00	49,996,144.43	0.075	0.077	37	10/08/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,956,486.00	49,969,875.00	0.090	0.093	241	04/30/2021
Subtotal and Average			1,639,964,660.80		1,550,000,000.00	1,549,704,044.00	1,549,676,536.65		0.112	65	

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,163,681.80	15,000,000.00	2.650	2.650	156	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,668,718.45	15,000,000.00	1.460	1.460	1,501	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,460,610.60	10,000,000.00	1.720	1.720	1,175	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,043,541.49	14,446,766.27	1.390	1.500	1,259	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,734,650.80	15,000,000.00	1.510	1.510	1,637	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,285,050.28	12,000,000.00	0.940	0.940	1,661	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,117,909.20	10,000,000.00	0.680	0.680	1,700	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,147,221.60	20,000,000.00	0.500	0.500	946	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,076,581.60	10,000,000.00	0.600	0.600	1,749	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,019,365.20	9,966,880.00	0.480	0.550	1,752	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,174,782.60	9,996,910.56	2.700	2.747	251	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,122,511.90	9,999,019.17	2.230	2.247	216	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,245,023.80	19,983,652.78	2.230	2.372	216	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,122,511.90	9,991,826.39	2.230	2.372	216	04/05/2021
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,008,646.00	10,000,000.00	2.000	2.001	16	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,683,421.24	6,649,580.04	1.950	1.973	100	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,145,619.70	15,011,647.28	1.950	1.805	197	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,359,746.95	14,951,188.02	1.550	1.741	638	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,467,716.80	9,936,899.89	1.500	1.660	1,506	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,191,213.80	9,997,449.88	1.600	1.620	483	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,390,866.20	10,224,655.52	1.430	0.768	1,261	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,611,258.40	20,442,386.65	2.150	0.700	560	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,782,740.63	12,495,001.11	0.900	0.909	1,658	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,076,724.40	14,971,196.59	0.530	0.670	504	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,218,516.90	10,051,168.68	0.920	0.773	1,294	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,551,522.50	10,353,909.45	1.650	0.827	1,605	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,103,296.00	14,990,843.33	0.500	0.517	1,330	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,598,459.40	10,505,110.50	1.950	0.560	1,343	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,521,517.75	15,041,053.47	2.875	2.650	465	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,124,132.35	15,045,582.82	3.125	2.009	101	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,180,835.00	9,989,754.04	1.625	1.711	444	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,058,201.56	5,957,372.17	0.670	0.828	1,674	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,920,724.30	10,699,119.48	2.375	0.800	1,655	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,107,062.30	9,992,206.34	1.250	1.334	350	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,107,062.30	9,992,206.34	1.250	1.334	350	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,090,649.30	9,980,855.06	0.625	0.667	1,694	04/22/2025
Subtotal and Average			438,694,553.94		436,650,000.00	446,682,095.00	438,664,241.83		1.391	901	

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August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
50000DJ49	202300002	Koch Industries Inc		08/17/2020	50,000,000.00	49,999,625.00	49,999,625.00	0.090	0.091	3	09/04/2020
89233GJ80	201690002	Toyota Motor Credit		06/17/2020	100,000,000.00	99,986,388.90	99,995,527.78	0.230	0.233	7	09/08/2020
89233GKP0	202180002	Toyota Motor Credit		08/05/2020	50,000,000.00	49,986,277.78	49,986,277.78	0.190	0.193	52	10/23/2020
89233GKW5	202330002	Toyota Motor Credit		08/20/2020	50,000,000.00	49,986,069.44	49,986,069.44	0.170	0.172	59	10/30/2020
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,968,250.00	49,968,250.00	0.180	0.183	127	01/06/2021
Subtotal and Average			287,031,776.43		300,000,000.00	299,926,611.12	299,935,750.00		0.184	42	
U.S. Agency Issues - Callable											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,082,483.65	15,000,000.00	2.000	2.000	1,597	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,123,523.00	20,000,000.00	1.880	1.880	1,625	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,010,182.60	15,000,000.00	1.000	1.000	1,700	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,002,995.76	7,996,193.33	0.790	0.800	1,737	06/04/2025
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,004,325.60	10,000,000.00	1.900	1.900	1,105	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,014,431.80	19,968,475.00	1.960	2.001	1,476	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,010,823.85	14,976,962.50	1.960	2.000	1,476	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,004,325.60	10,000,000.00	1.900	1.900	1,105	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,025,635.10	10,000,000.00	2.000	2.000	1,526	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,036,840.30	9,993,641.67	1.890	1.906	1,548	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,153,313.59	8,111,268.75	1.830	1.877	1,371	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,006,637.40	10,000,000.00	0.800	0.800	1,329	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,751,124.48	13,750,000.00	0.400	0.400	429	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	10,000,008.50	10,000,000.00	0.730	0.730	1,554	12/03/2024
3133ELE42	201550002	FFCB Note		06/03/2020	10,000,000.00	10,000,086.00	9,995,244.58	0.800	0.810	1,735	06/02/2025
3133ELE42	201640001	FFCB Note		06/12/2020	10,000,000.00	10,000,086.00	9,995,220.67	0.800	0.810	1,735	06/02/2025
3133ELJ70	201690001	FFCB Note		06/17/2020	10,000,000.00	10,000,184.20	10,000,000.00	0.830	0.830	1,750	06/17/2025
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	9,998,721.90	9,998,546.32	0.600	0.604	1,400	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,990,398.70	9,994,123.47	0.690	0.702	1,785	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,008,963.60	10,000,000.00	0.670	0.670	1,798	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,989,274.90	9,982,684.72	0.570	0.606	1,806	08/12/2025
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,004,976.80	10,000,000.00	1.970	1.970	1,471	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,511,168.81	7,495,000.00	2.000	2.000	1,511	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,046,028.10	14,996,220.00	2.000	2.006	1,534	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,030,571.50	10,000,000.00	1.850	1.850	1,379	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,034,239.20	10,000,000.00	1.900	1.900	1,567	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,035,412.40	10,000,000.00	1.940	1.940	1,567	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,038,693.80	9,994,826.67	1.970	1.983	1,574	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,023,784.66	5,997,411.67	2.000	2.011	1,575	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,183,582.25	11,121,093.89	1.920	1.928	1,603	01/21/2025

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U.S. Agency Issues - Callable											
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,167,613.43	17,070,000.00	1.950	1.950	1,609	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,048,426.00	10,000,000.00	1.700	1.700	1,273	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,000,928.00	9,997,747.22	1.700	1.705	1,644	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,000,928.00	9,988,736.11	1.700	1.726	1,644	03/03/2025
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,043,623.60	10,000,000.00	1.370	1.370	1,652	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,009,091.50	10,000,000.00	1.620	1.620	1,301	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,812,546.27	13,800,000.00	1.620	1.620	1,301	03/25/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,009,432.50	25,000,000.00	1.150	1.150	1,309	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	10,001,147.20	9,994,220.12	0.750	0.762	1,757	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,084,496.35	5,050,000.00	2.100	2.100	1,252	02/05/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,002,313.00	15,000,000.00	2.020	2.020	1,464	09/04/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,118,258.35	15,000,000.00	2.000	2.000	1,570	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,049,855.40	10,000,000.00	1.900	1.900	1,213	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,052,659.70	10,000,000.00	1.750	1.750	1,238	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,104,278.80	20,000,000.00	1.900	1.900	1,505	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,055,459.50	10,000,000.00	2.000	2.000	1,603	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,054,211.30	10,000,000.00	1.875	1.875	1,238	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,045,825.00	10,000,000.00	1.650	1.650	1,060	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,079,619.55	15,000,000.00	1.750	1.750	1,625	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,525,295.05	8,483,000.00	1.700	1.700	1,631	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,067,130.00	10,000,000.00	1.875	1.875	1,632	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,134,260.00	20,000,000.00	1.875	1.875	1,632	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,035,932.61	12,970,000.00	1.750	1.750	1,637	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,564,985.00	12,500,000.00	1.650	1.650	1,455	08/26/2024
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,001,111.44	8,000,000.00	1.150	1.150	1,658	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,001,661.70	9,996,818.89	1.125	1.132	1,658	03/17/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,000,763.00	10,000,000.00	0.550	0.550	780	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,010,156.50	10,000,000.00	1.100	1.100	1,695	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,016,548.25	25,020,776.86	0.670	0.638	968	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,044.67	15,500,000.00	0.300	0.300	612	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,502,602.90	9,499,107.72	0.700	0.702	1,708	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,003,346.50	10,000,000.00	0.500	0.500	1,168	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,397.77	6,500,000.00	0.400	0.400	986	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,005,392.50	15,000,000.00	0.716	0.716	1,724	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,010,156.50	10,023,696.89	1.100	1.047	1,695	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,004,508.10	10,000,000.00	0.750	0.750	1,730	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,153,841.06	11,147,880.51	0.700	0.704	1,730	05/28/2025
3134GVA99	201560002	FHLMC Note		06/04/2020	15,000,000.00	15,000,098.70	15,000,000.00	0.875	0.875	1,737	06/04/2025

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U.S. Agency Issues - Callable											
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,960,926.90	10,933,278.13	0.650	0.683	1,742	06/09/2025
3134GVK23	201620001	FHLMC Note		06/10/2020	15,000,000.00	15,000,821.25	15,000,000.00	0.950	0.950	1,743	06/10/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,005,758.50	15,000,000.00	0.830	0.830	1,744	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,429,233.21	18,408,559.13	0.800	0.813	1,744	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,283,609.75	8,276,027.55	0.750	0.760	1,730	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,870.60	10,000,000.00	0.500	0.500	1,214	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,005,797.80	10,000,000.00	0.700	0.700	1,763	06/30/2025
3134GVH35	201820003	FHLMC Note		06/30/2020	15,000,000.00	15,001,649.55	15,000,000.00	0.900	0.900	1,763	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,010,093.20	15,000,000.00	0.840	0.840	1,763	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,003,609.30	15,000,000.00	0.800	0.800	1,770	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,002,398.20	15,000,000.00	0.800	0.800	1,763	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	10,000,133.70	10,000,000.00	0.850	0.850	1,772	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	10,000,133.70	10,000,000.00	0.850	0.850	1,772	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,006,476.00	10,000,000.00	0.800	0.800	1,778	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,001,711.05	15,000,000.00	0.890	0.890	1,778	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,009,714.00	15,000,000.00	0.800	0.800	1,778	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,001,517.85	15,000,000.00	0.900	0.900	1,779	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,905.00	15,000,000.00	0.680	0.680	1,784	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,014,861.70	15,000,000.00	0.660	0.660	1,784	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,000,873.00	15,000,000.00	0.790	0.790	1,694	04/22/2025
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,002,566.00	25,000,000.00	0.715	0.715	1,512	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,993,163.60	9,997,596.15	0.340	0.349	962	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	25,001,603.50	25,000,000.00	0.780	0.780	1,798	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,004,896.45	14,963,062.50	0.500	0.551	1,798	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	15,000,104.10	15,000,000.00	0.760	0.760	1,799	08/05/2025
3134GV6U7	202190001	FHLMC Note		08/06/2020	25,000,000.00	25,000,462.50	25,000,000.00	0.820	0.820	1,800	08/06/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,398,681.35	21,408,091.18	0.400	0.363	849	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,994,917.20	20,000,000.00	0.660	0.660	1,625	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	15,000,750.30	15,000,000.00	0.625	0.625	1,807	08/13/2025
3134GWEK8	202260003	FHLMC Note		08/13/2020	15,000,000.00	14,995,780.05	15,000,000.00	0.810	0.810	1,807	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,000,913.75	25,000,000.00	0.250	0.250	715	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,426,651.42	10,440,000.00	0.700	0.700	1,812	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,964,491.20	10,000,000.00	0.500	0.500	1,721	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,998,197.90	5,000,000.00	0.600	0.600	1,813	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,946,736.80	15,000,000.00	0.500	0.500	1,721	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,990,989.50	25,000,000.00	0.600	0.600	1,813	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,995,751.40	14,988,825.00	0.650	0.665	1,813	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,266,588.77	7,268,201.24	0.350	0.358	1,168	11/13/2023

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U.S. Agency Issues - Callable											
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,031,880.73	22,096,485.61	0.600	0.603	1,814	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,002,486.40	20,000,000.00	0.360	0.360	1,087	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,956,745.10	15,000,000.00	0.700	0.700	1,819	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,966,798.60	20,000,000.00	0.550	0.550	1,819	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,993,794.00	25,000,000.00	0.450	0.450	1,455	08/26/2024
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,936,269.65	15,000,000.00	0.525	0.525	1,820	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,935,666.20	15,000,000.00	0.510	0.510	1,820	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,987,059.50	25,000,000.00	0.370	0.370	1,273	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,940,242.00	25,000,000.00	0.700	0.700	1,821	08/27/2025
3134GWHM1	202400002	FHLMC Note		08/27/2020	20,000,000.00	20,000,639.40	20,000,000.00	0.770	0.770	1,821	08/27/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,021,627.75	15,000,000.00	0.810	0.810	1,757	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,009,581.85	15,000,000.00	0.900	0.900	1,757	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,009,194.10	15,000,000.00	0.760	0.760	1,758	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,020,120.25	15,000,000.00	0.820	0.820	1,763	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,608,139.35	12,590,870.25	0.800	0.815	1,763	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,002,715.75	15,000,000.00	0.740	0.740	1,770	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,008,250.30	15,000,000.00	0.770	0.770	1,778	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,007,637.70	15,000,000.00	0.730	0.730	1,778	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,006,845.25	15,000,000.00	0.760	0.760	1,784	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,004,479.90	15,000,000.00	0.800	0.800	1,785	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,477,216.30	18,480,287.62	0.710	0.713	1,785	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,005,972.70	15,000,000.00	0.700	0.700	1,787	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	15,002,656.95	15,000,000.00	0.670	0.670	1,805	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	10,001,771.30	10,000,000.00	0.670	0.670	1,805	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,996,929.65	15,000,000.00	0.720	0.720	1,806	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,003,469.75	25,000,000.00	0.750	0.750	1,806	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,996,932.50	15,000,000.00	0.770	0.770	1,806	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,001,183.95	15,000,000.00	0.700	0.700	1,807	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,967,844.35	15,000,000.00	0.650	0.650	1,808	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,981,186.50	10,000,000.00	0.520	0.520	1,812	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,998,669.80	14,988,080.00	0.675	0.691	1,813	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,002,618.20	20,069,533.33	1.000	0.928	1,813	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,980,416.50	10,000,000.00	0.580	0.580	1,819	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,500,313.50	9,500,000.00	0.550	0.550	1,819	08/25/2025
Subtotal and Average			1,700,022,392.92		1,924,451,000.00	1,926,006,465.53	1,924,317,795.25	0.988	1,597		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Term Repo											
20216TM01	20216TM01	Cantor Fitzgerald & Co		08/03/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	09/21/2020
20232TM01	20232TM01	DAIWA CAPITAL MARKETS AMERICA		08/19/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	2	09/03/2020
20206TM01	20206TM01	South Street Securities		07/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	3	09/04/2020
20218TM01	20218TM01	South Street Securities		08/05/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	29	09/30/2020
Subtotal and Average			595,272,774.19		400,000,000.00	400,000,000.00	400,000,000.00	0.124	0.124	14	
Overnight Repos											
20244ON03	20244ON03	ASL Capital		08/31/2020	262,379,000.00	262,379,000.00	262,379,000.00	0.110	0.112	0	09/01/2020
20244ON01	20244ON01	Cantor Fitzgerald & Co		08/31/2020	168,741,000.00	168,741,000.00	168,741,000.00	0.110	0.112	0	09/01/2020
20244ON02	20244ON02	Cantor Fitzgerald & Co		08/31/2020	140,782,000.00	140,782,000.00	140,782,000.00	0.110	0.112	0	09/01/2020
20244ON04	20244ON04	DAIWA CAPITAL MARKETS AMERICA		08/31/2020	416,367,000.00	416,367,000.00	416,367,000.00	0.120	0.122	0	09/01/2020
20244ON07	20244ON07	DAIWA CAPITAL MARKETS AMERICA		08/31/2020	65,681,000.00	65,681,000.00	65,681,000.00	0.100	0.101	0	09/01/2020
20244ON05	20244ON05	South Street Securities		08/31/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	0	09/01/2020
20244ON06	20244ON06	South Street Securities		08/31/2020	37,430,000.00	37,430,000.00	37,430,000.00	0.100	0.101	0	09/01/2020
Subtotal and Average			1,625,994,709.68		1,591,380,000.00	1,591,380,000.00	1,591,380,000.00	0.117	0.117	0	
Time Deposits - Market Rate											
021T1018606	021T1018606	United Security Bank (01427)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	10	09/11/2020
021T1018908	021T1018908	United Security Bank (01427)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	80	11/20/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
041T1018609	041T1018609	Bank of Bloomsdale (09788)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
041T1018918	041T1018918	Bank of Bloomsdale (09788)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	11/20/2020
047T1018914	047T1018914	Central Bank of Kansas City		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	80	11/20/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
057T1018611	057T1018611	Pony Express Bank (04526)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	31	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
067T1018608	067T1018608	First MO St Bk-Cape Co(58230)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	31	10/02/2020
094T1018912	094T1018912	First State Bank & Tr (14185)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
186T1018911	186T1018911	The Callaway Bank (12223)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
258T1018603	258T1018603	Hawthorn Bank (10619)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020

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Time Deposits - Market Rate											
258T1018919	258T1018919	Hawthorn Bank (10619)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	11/20/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
289T1018615	289T1018615	Commerce Bank-KC (24998)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	150	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	150	01/29/2021
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	31	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	150	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
461T1018604	461T1018604	The Bank of Missouri (01617)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
461T1018920	461T1018920	The Bank of Missouri (01617)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
545T1018610	545T1018610	Alliance Bank (34566)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
545T1018909	545T1018909	Alliance Bank (34566)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
628T1018605	628T1018605	United Bank of Union (14334)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
628T1018915	628T1018915	United Bank of Union (14334)		08/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	80	11/20/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
642T1018613	642T1018613	Maries County Bank (08576)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
642T1018907	642T1018907	Maries County Bank (08576)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
650T1018616	650T1018616	Bank of Washington (12627)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
650T1018913	650T1018913	Bank of Washington (12627)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
699T1018612	699T1018612	Bank Star (21897)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
699T1018917	699T1018917	Bank Star (21897)		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	80	11/20/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
739T1018614	739T1018614	Old Missouri Bank (35213)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
739T1018916	739T1018916	Old Missouri Bank (35213)		08/21/2020	500,000.00	500,000.00	500,000.00	0.160	0.160	80	11/20/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
839T1018607	839T1018607	Triad Bank		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
Subtotal and Average			38,414,516.13		46,850,000.00	46,850,000.00	46,850,000.00	0.355	60		

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Linked Deposits											
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	3	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	3	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	66	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	94	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	276	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	276	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	283	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	283	06/11/2021
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	52	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	45	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	206	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	220	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	276	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	297	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	311	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	325	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	325	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	339	08/06/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	101	12/11/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	3	09/04/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	59	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	101	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	108	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	3	09/04/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	80	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	80	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	80	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	45	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	80	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	80	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	101	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	94	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	80	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	101	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	129	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	276	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	143	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	157	02/05/2021

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Linked Deposits											
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	171	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	171	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	171	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	178	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	178	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	178	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	185	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	276	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	220	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	234	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	234	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	234	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	227	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	290	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	255	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	227	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	248	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	262	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	262	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	262	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	262	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	262	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	290	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	339	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	290	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	311	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	297	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	297	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	304	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	311	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	297	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	297	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	318	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	325	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	332	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	339	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	332	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	339	08/06/2021

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Linked Deposits											
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	332	07/30/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	339	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	353	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	346	08/13/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	360	08/27/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	157	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	297	06/25/2021
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	3	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	3	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	3	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	31	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	38	10/09/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	73	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	31	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	38	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	31	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	52	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	45	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	52	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	73	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	59	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	59	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	59	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	66	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	66	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	66	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	66	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	73	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	94	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	73	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	73	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	87	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	87	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	94	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	94	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	87	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	101	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	108	12/18/2020

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Linked Deposits											
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	108	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	108	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	136	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	136	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	157	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	157	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	150	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	150	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	171	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	192	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	192	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	192	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	199	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	199	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	199	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	255	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	192	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	255	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	206	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	269	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	276	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	199	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	199	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	213	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	206	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	220	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	220	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	241	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	248	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	255	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	241	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	360	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	262	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	276	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	276	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	276	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	290	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	276	06/04/2021

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Linked Deposits											
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	276	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	283	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	297	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	339	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	339	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	304	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	297	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	318	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	318	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	304	07/02/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	332	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	332	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	332	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	332	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	318	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	339	08/06/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	346	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	346	08/13/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	360	08/27/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	360	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	360	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	360	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	360	08/27/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	360	08/27/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	108	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	59	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	192	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	206	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	241	04/30/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	10	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	38	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	66	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	129	01/08/2021
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	24	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	24	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	24	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	45	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	59	10/30/2020

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Linked Deposits											
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	150	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	192	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	276	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	38	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	24	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	59	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	108	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	150	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	150	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	150	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	164	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	220	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	248	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	276	06/04/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	241	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	241	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	157	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	136	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	213	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	213	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	206	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	220	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	360	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	360	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	360	08/27/2021
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	80	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	31	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	10	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	3	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	10	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	24	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	3	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	31	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	31	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	38	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	38	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	52	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	59	10/30/2020

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Linked Deposits											
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	66	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	59	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	66	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	101	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	80	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	73	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	101	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	101	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	94	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	108	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	108	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	108	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	129	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	157	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	157	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	150	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	150	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	150	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	150	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	192	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	185	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	178	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	206	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	192	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	192	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	192	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	199	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	206	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	199	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	227	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	255	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	129	01/08/2021
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	3	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	17	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	38	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	59	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	73	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	108	12/18/2020

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Linked Deposits											
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	108	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	136	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	136	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	136	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	234	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	241	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	241	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	241	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	262	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	262	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	262	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	283	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	283	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	304	07/02/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	94	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	3	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	3	09/04/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	3	09/04/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	24	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	3	09/04/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	3	09/04/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	38	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	38	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	45	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	52	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	59	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	80	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	80	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	94	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	178	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	129	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	94	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	108	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	129	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	129	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	143	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	150	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	136	01/15/2021

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Linked Deposits											
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	136	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	143	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	150	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	150	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	150	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	150	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	220	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	353	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	199	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	255	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	283	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	220	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	227	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	276	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	241	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	241	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	290	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	262	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	262	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	255	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	262	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	269	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	283	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	318	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	325	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	325	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	332	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	346	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	353	08/20/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	360	08/27/2021
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	24	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	31	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	94	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	94	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	136	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	206	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	262	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	262	05/21/2021

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Linked Deposits											
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	346	08/13/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	108	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	108	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	108	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	157	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	199	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	234	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	262	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	262	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	276	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	318	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	339	08/06/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	38	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	59	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	59	10/30/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	101	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	129	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	150	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	171	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	192	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	199	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	276	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	290	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	290	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	290	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	290	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	290	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	346	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	346	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	346	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	346	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	346	08/13/2021
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	17	09/18/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	66	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	178	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	213	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	220	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	241	04/30/2021

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Linked Deposits											
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	248	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	276	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	297	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	311	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	360	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	360	08/27/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	108	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	199	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	213	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	255	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	199	03/19/2021
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	24	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	136	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	318	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	59	10/30/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	101	12/11/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	59	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	24	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	24	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	101	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	101	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	38	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	38	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	38	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	73	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	73	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	66	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	66	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	108	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	108	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	94	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	108	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	129	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	129	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	185	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	136	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	185	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	150	01/29/2021

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Linked Deposits											
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	150	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	164	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	192	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	192	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	192	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	199	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	199	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	199	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	192	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	262	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	255	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	227	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	227	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	220	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	227	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	213	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	213	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	213	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	255	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	234	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	241	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	227	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	248	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	248	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	248	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	248	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	255	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	241	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	262	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	262	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	262	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	283	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	276	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	276	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	283	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	297	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	297	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	304	07/02/2021

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Linked Deposits											
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	339	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	304	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	311	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	304	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	311	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	311	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	318	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	318	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	318	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	318	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	325	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	318	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	332	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	332	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	332	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	360	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	360	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	353	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	353	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	353	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	353	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	360	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	360	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	360	08/27/2021
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	10	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	31	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	241	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	262	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	283	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	325	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	332	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	290	06/18/2021
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	59	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	59	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	108	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	157	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	157	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	157	02/05/2021

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Linked Deposits											
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	164	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	164	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	206	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	206	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	213	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	241	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	255	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	262	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	290	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	290	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	311	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	318	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	318	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	325	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	332	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	332	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	339	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	360	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	360	08/27/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	185	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	241	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	206	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	241	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	178	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	206	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	234	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	248	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	234	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	3	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	66	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	283	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	66	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	311	07/09/2021
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	52	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	108	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	108	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	129	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	129	01/08/2021

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Linked Deposits											
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	136	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	129	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	255	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	178	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	227	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	227	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	318	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	66	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	66	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	73	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	73	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	73	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	73	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	73	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	73	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	73	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	192	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	199	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	290	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	297	06/25/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	24	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	192	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	241	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	45	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	136	01/15/2021
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	59	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	66	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	234	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	199	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	199	03/19/2021
555D1006248	555D1006248	First State Bank (12219)		08/14/2020	725,000.00	725,000.00	725,000.00	0.270	0.270	346	08/13/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	339	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	339	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	339	08/06/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	59	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	192	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	262	05/21/2021
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	31	10/02/2020

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Linked Deposits											
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	66	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	87	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	108	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	108	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	157	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	192	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	206	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	220	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	318	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	360	08/27/2021
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	3	09/04/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	10	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	24	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	59	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	101	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	59	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	59	10/30/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	339	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	150	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	150	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	136	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	185	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	171	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	199	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	199	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	234	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	241	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	241	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	241	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	290	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	318	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	332	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	332	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	360	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	360	08/27/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	213	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	3	09/04/2020
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	283	06/11/2021

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Linked Deposits											
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	143	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	143	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	220	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	276	06/04/2021
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	3	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	3	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	3	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	31	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	45	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	52	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	129	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	129	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	129	01/08/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	171	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	283	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	136	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	143	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	192	03/12/2021
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	24	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	129	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	129	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	178	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	178	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	304	07/02/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	108	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	24	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	136	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	199	03/19/2021
Subtotal and Average			309,764,206.42		302,566,551.00	302,566,551.00	302,566,551.00	0.712	0.712	177	

Linked Deposits - FFCB

3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	17	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	52	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	87	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	101	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	129	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	171	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	185	03/05/2021

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Linked Deposits - FFCB											
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	213	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	213	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	255	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	262	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	276	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	276	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	304	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	332	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	332	07/30/2021
Subtotal and Average			137,945,000.00		137,945,000.00	137,945,000.00	137,945,000.00		0.516	152	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,897.52	240,000.00	0.900	0.900	1,666	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,165.36	240,000.00	1.100	1.101	1,302	03/26/2024
Subtotal and Average			681,290.32		480,000.00	486,062.88	480,000.00		1.001	1,484	
Total and Average			6,909,719,389.79		6,825,322,551.00	6,840,983,369.53	6,827,727,035.82		0.514	550	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
August 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		52,885.68	52,885.68			0
				Subtotal		52,885.68	52,885.68			
Total Cash and Investments			6,909,719,389.79		6,825,322,551.00	6,841,036,255.21	6,827,779,921.50		0.514	550