



**Missouri FY22  
Portfolio Management  
Portfolio Summary  
August 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,363,184,412.34	1,360,272,869.72	13.75	935	828	0.413	0.419
U.S. Agency Discount Notes	850,000,000.00	849,934,050.00	849,934,664.70	8.59	102	61	0.044	0.045
U.S. Agency Issues - Coupon	950,406,000.00	956,014,247.74	953,473,668.54	9.64	1,202	937	0.515	0.522
Amortizing Commercial Paper Disc.	659,000,000.00	658,906,394.45	658,925,272.20	6.66	93	51	0.071	0.072
U.S. Agency Issues - Callable	3,652,685,222.22	3,647,305,161.21	3,652,873,135.08	36.94	1,813	1,621	0.846	0.858
Term Repo	442,336,000.00	442,336,000.00	442,336,000.00	4.47	52	32	0.050	0.051
Overnight Repos	1,656,578,000.00	1,656,578,000.00	1,656,578,000.00	16.75	1	0	0.056	0.056
Time Deposits - Market Rate	46,000,000.00	46,000,000.00	46,000,000.00	0.47	230	88	0.170	0.173
Linked Deposits	128,178,935.00	128,178,935.00	128,178,935.00	1.30	364	165	0.602	0.610
Linked Deposits - FFCB	141,141,000.00	141,141,000.00	141,141,000.00	1.43	364	158	0.111	0.112
Certificates of Deposits	240,000.00	241,397.52	240,000.00	0.00	1,826	1,301	0.888	0.900
<b>Investments</b>	<b>9,886,585,157.22</b>	<b>9,889,819,598.26</b>	<b>9,889,953,545.24</b>	<b>100.00%</b>	<b>943</b>	<b>818</b>	<b>0.449</b>	<b>0.455</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,843,250.89	1,843,250.89					
Subtotal		1,843,250.89	1,843,250.89					
<b>Total Cash and Investments</b>	<b>9,886,585,157.22</b>	<b>9,891,662,849.15</b>	<b>9,891,796,796.13</b>		<b>943</b>	<b>818</b>	<b>0.449</b>	<b>0.455</b>

<b>Total Earnings**</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,880,267.90	5,653,609.87
<b>Average Daily Balance</b>	<b>9,950,024,034.77</b>	<b>9,139,757,503.63</b>
<b>Effective Rate of Return</b>	<b>0.34%</b>	<b>0.36%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 08/01/2021-08/31/2021

Run Date: 10/01/2021 - 10:14

Portfolio FY22  
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PM (PRF\_PM1) 7.3.0  
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## Missouri FY22 Summary by Type August 31, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	8	750,000,000.00	749,962,053.59	7.58	0.045	38
Overnight Repos	3	669,004,000.00	669,004,000.00	6.76	0.059	0
U.S. Agency Issues - Coupon	27	411,713,000.00	413,377,469.21	4.18	0.724	1,305
U.S. Agency Issues - Callable	150	2,655,685,222.22	2,655,839,047.54	26.85	0.847	1,622
Term Repo	4	442,336,000.00	442,336,000.00	4.47	0.051	32
U.S. Treasury Securities - Coupon	20	685,020,000.00	681,789,522.34	6.89	0.643	1,242
Amortizing Commercial Paper Disc.	6	450,000,000.00	449,978,861.09	4.55	0.069	25
<b>Subtotal</b>	<b>218</b>	<b>6,063,758,222.22</b>	<b>6,062,286,953.77</b>	<b>61.28</b>	<b>0.513</b>	<b>948</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	3	268,193,000.00	268,203,341.37	2.71	0.067	263
U.S. Agency Issues - Callable	4	100,000,000.00	100,000,000.00	1.01	1.221	1,821
Amortizing Commercial Paper Disc.	3	209,000,000.00	208,946,411.11	2.11	0.080	106
Overnight Repos	2	548,598,000.00	548,598,000.00	5.55	0.058	0
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,720,995.61	4.58	0.087	389
<b>Subtotal</b>	<b>17</b>	<b>1,575,791,000.00</b>	<b>1,578,468,748.09</b>	<b>15.96</b>	<b>0.144</b>	<b>286</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	176,524,000.00	176,524,000.00	1.78	0.051	0
U.S. Agency Issues - Coupon	9	104,500,000.00	105,005,966.53	1.06	1.019	1,130
U.S. Agency Issues - Callable	32	354,625,000.00	354,581,733.05	3.59	0.760	1,547
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,795,800.11	0.20	0.610	1,613
<b>Subtotal</b>	<b>43</b>	<b>655,649,000.00</b>	<b>655,907,499.69</b>	<b>6.63</b>	<b>0.606</b>	<b>1,066</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	24	35,500,000.00	35,500,000.00	0.36	0.164	82
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,301
<b>Subtotal</b>	<b>25</b>	<b>35,740,000.00</b>	<b>35,740,000.00</b>	<b>0.36</b>	<b>0.169</b>	<b>90</b>
<b>Fund: Linked Deposit Add't Interest</b>						

**Missouri FY22  
Summary by Type  
August 31, 2021  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	139	28,154,348.00	28,154,348.00	0.28	0.501	198
<b>Subtotal</b>	<b>139</b>	<b>28,154,348.00</b>	<b>28,154,348.00</b>	<b>0.28</b>	<b>0.501</b>	<b>198</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	214	96,802,587.00	96,802,587.00	0.98	0.636	157
<b>Subtotal</b>	<b>214</b>	<b>96,802,587.00</b>	<b>96,802,587.00</b>	<b>0.98</b>	<b>0.636</b>	<b>157</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	229
<b>Subtotal</b>	<b>2</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.01</b>	<b>0.607</b>	<b>229</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	4	2,592,000.00	2,592,000.00	0.03	0.807	67
<b>Subtotal</b>	<b>4</b>	<b>2,592,000.00</b>	<b>2,592,000.00</b>	<b>0.03</b>	<b>0.807</b>	<b>67</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	141,141,000.00	141,141,000.00	1.43	0.112	158
<b>Subtotal</b>	<b>15</b>	<b>141,141,000.00</b>	<b>141,141,000.00</b>	<b>1.43</b>	<b>0.112</b>	<b>158</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	260,938,000.00	260,938,000.00	2.64	0.051	0
U.S. Agency Discount Notes	1	100,000,000.00	99,972,611.11	1.01	0.044	232
U.S. Agency Issues - Callable	43	607,375,000.00	607,452,354.49	6.14	0.876	1,621
U.S. Agency Issues - Coupon	5	101,000,000.00	101,886,891.43	1.03	0.334	637
U.S. Treasury Securities - Coupon	7	205,000,000.00	205,966,551.66	2.08	0.392	349
<b>Subtotal</b>	<b>57</b>	<b>1,274,313,000.00</b>	<b>1,276,216,408.69</b>	<b>12.90</b>	<b>0.521</b>	<b>897</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.11	0.203	107
<b>Subtotal</b>	<b>10</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>	<b>0.11</b>	<b>0.203</b>	<b>107</b>

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August 31, 2021  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,514,000.00	1,514,000.00	0.02	0.061	0
<b>Subtotal</b>	<b>2</b>	<b>1,514,000.00</b>	<b>1,514,000.00</b>	<b>0.02</b>	<b>0.061</b>	<b>0</b>
<b>Total and Average</b>	<b>747</b>	<b>9,886,585,157.22</b>	<b>9,889,953,545.24</b>	<b>100.00</b>	<b>0.455</b>	<b>818</b>

**Missouri FY22  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,019,610.00	9,996,042.01	1.250	1.501	60	10/31/2021
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,660,930.00	15,149,801.25	1.875	1.528	1,095	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,877,155.00	15,292,296.53	2.375	1.685	1,079	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,570,310.00	10,154,161.80	2.250	1.739	1,156	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,097,270.00	10,005,567.70	1.750	1.651	211	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,144,530.00	10,031,042.38	2.125	1.672	256	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,147,075.00	75,143,536.14	1.250	0.082	60	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,648,450.00	24,841,522.64	0.375	0.521	1,613	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,648,450.00	24,776,963.50	0.375	0.580	1,613	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,718,760.00	19,795,800.11	0.375	0.610	1,613	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,775,400.00	24,779,588.97	0.500	0.700	1,641	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,820,320.00	19,727,495.09	0.500	0.810	1,641	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,296,900.00	49,288,980.79	0.375	0.703	1,613	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	50,019,550.00	49,962,743.36	0.750	0.766	1,733	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	50,019,550.00	49,962,743.36	0.750	0.766	1,733	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	25,009,775.00	24,878,271.60	0.750	0.855	1,733	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	50,019,550.00	49,767,687.95	0.750	0.850	1,733	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	25,009,775.00	24,825,894.25	0.750	0.900	1,733	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,486,350.00	50,486,931.86	1.750	0.066	211	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,296,900.00	49,055,445.05	0.375	0.812	1,613	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,296,900.00	49,016,463.41	0.375	0.830	1,613	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,140,625.00	24,958,797.60	0.875	0.910	1,763	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,648,450.00	24,519,089.69	0.375	0.820	1,613	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,007,800.00	25,009,219.46	0.125	0.085	333	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,310,550.00	25,312,927.47	1.750	0.070	272	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,593,750.00	50,599,164.36	1.875	0.063	241	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	20,027.34	20,090.57	0.750	0.649	1,672	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	100,046,900.00	100,050,803.20	0.125	0.074	364	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	100,019,500.00	100,022,234.24	0.125	0.106	425	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,914,100.00	101,933,472.60	1.875	0.082	394	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	100,031,200.00	100,033,457.88	0.125	0.094	394	09/30/2022
912828T67	212310005	US Treasury Note		08/19/2021	100,000,000.00	100,196,100.00	100,193,605.21	1.250	0.062	60	10/31/2021
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,671,900.00	50,681,027.69	1.500	0.071	348	08/15/2022
<b>Subtotal and Average</b>			<b>1,162,110,700.56</b>		<b>1,360,020,000.00</b>	<b>1,363,184,412.34</b>	<b>1,360,272,869.72</b>	<b>0.419</b>	<b>828</b>		
<b>U.S. Agency Discount Notes</b>											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,969,400.00	99,972,611.11	0.043	0.044	232	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,999,200.00	99,999,555.56	0.020	0.021	8	09/09/2021

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<b>U.S. Agency Discount Notes</b>											
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,992,050.00	49,991,621.53	0.048	0.049	127	01/06/2022
912796L49	212090002	UST-BILL		07/28/2021	100,000,000.00	99,997,900.00	99,997,888.73	0.038	0.039	20	09/21/2021
912796M22	212220001	UST-BILL		08/10/2021	100,000,000.00	99,996,000.00	99,995,750.00	0.045	0.046	34	10/05/2021
912796F53	212220003	UST-BILL		08/10/2021	100,000,000.00	99,997,700.00	99,997,543.33	0.040	0.041	22	09/23/2021
912796G60	212250001	UST-BILL		08/13/2021	100,000,000.00	99,992,400.00	99,993,750.00	0.045	0.046	50	10/21/2021
912796ZB8	212310003	UST-BILL		08/19/2021	100,000,000.00	99,994,700.00	99,993,888.89	0.050	0.051	44	10/15/2021
912796ZB8	212310004	UST-BILL		08/19/2021	100,000,000.00	99,994,700.00	99,992,055.55	0.065	0.067	44	10/15/2021
<b>Subtotal and Average</b>			<b>798,323,800.72</b>		<b>850,000,000.00</b>	<b>849,934,050.00</b>	<b>849,934,664.70</b>		<b>0.045</b>	<b>61</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,161,222.70	11,175,426.43	5.500	0.271	824	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,454,480.65	15,000,000.00	1.460	1.460	1,136	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,873,838.42	14,462,208.77	1.390	1.500	894	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,496,074.75	15,000,000.00	1.510	1.510	1,272	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,158,855.16	12,000,000.00	0.940	0.940	1,296	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,034,182.20	10,000,000.00	0.680	0.680	1,335	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,098,880.20	20,000,000.00	0.500	0.500	581	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,994,970.20	10,000,000.00	0.600	0.600	1,384	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,949,320.00	9,973,780.00	0.480	0.550	1,387	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,919,025.30	10,000,000.00	0.500	0.500	1,524	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,875,081.20	20,000,000.00	0.520	0.520	1,489	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,888,274.50	10,000,000.00	0.480	0.480	1,594	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,887,271.10	9,991,255.56	0.480	0.500	1,597	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,458,149.52	19,662,955.20	0.480	0.500	1,597	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,073,521.07	19,957,374.54	0.830	0.900	1,668	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	18,061,155.59	17,995,549.11	0.830	0.852	1,668	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	25,040,248.25	25,000,000.00	0.800	0.800	1,632	02/19/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,325,254.50	9,952,196.89	1.500	1.660	1,141	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,268,993.40	10,159,590.37	1.430	0.768	896	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,226,084.00	20,154,915.18	2.150	0.700	195	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,665,902.00	12,496,101.11	0.900	0.909	1,293	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,024,650.70	14,992,060.23	0.530	0.670	139	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,146,801.40	10,036,743.68	0.920	0.773	929	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,389,819.00	10,273,373.80	1.650	0.827	1,240	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,062,330.40	14,993,355.83	0.500	0.517	965	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,421,919.30	10,367,872.93	1.950	0.560	978	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,970,387.54	108,972,836.45	0.060	0.076	323	07/21/2022
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,115,147.80	15,008,854.67	2.875	2.650	100	12/10/2021

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<b>U.S. Agency Issues - Coupon</b>											
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,024,175.62	5,966,667.16	0.670	0.828	1,309	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,637,395.60	10,544,996.39	2.375	0.800	1,290	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,226,505.00	25,226,505.50	25,000,000.00	0.625	0.601	1,651	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,996,806.00	99,999,122.22	0.050	0.052	161	02/09/2022
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,941,595.40	14,970,562.50	0.500	0.551	1,433	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,951,729.20	20,000,000.00	0.550	0.550	1,454	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,948,655.90	15,000,000.00	0.525	0.525	1,455	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,939,876.10	15,000,000.00	0.510	0.510	1,455	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,966,355.20	20,000,000.00	0.580	0.580	1,484	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,943,376.50	15,000,000.00	0.540	0.547	1,518	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,924,241.60	20,000,000.00	0.540	0.540	1,519	10/29/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,225,901.14	59,231,382.70	0.125	0.075	327	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,028,786.30	9,984,979.64	0.625	0.667	1,329	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,547,696.08	9,500,000.00	0.550	0.550	1,454	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,938,651.60	9,973,219.21	0.500	0.565	1,528	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,666,557.50	50,676,287.97	2.250	0.046	223	04/12/2022
<b>Subtotal and Average</b>			<b>821,110,773.80</b>		<b>885,406,000.00</b>	<b>890,950,146.09</b>	<b>888,473,668.54</b>		<b>0.516</b>	<b>893</b>	
<b>Amortizing Commercial Paper Disc.</b>											
5000DX19	212230001	Koch Industries		08/11/2021	59,000,000.00	58,998,033.35	58,997,050.00	0.060	0.061	30	10/01/2021
74271TWV1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,998,444.45	49,997,277.76	0.070	0.071	28	09/29/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,990,750.00	99,993,833.33	0.060	0.061	37	10/08/2021
89233GWF9	211970002	Toyota Motor Credit		07/16/2021	100,000,000.00	99,996,500.00	99,997,277.78	0.070	0.071	14	09/15/2021
89233GWM4	212020002	Toyota Motor Credit		07/21/2021	50,000,000.00	49,997,500.00	49,997,777.78	0.080	0.081	20	09/21/2021
89233GWM4	212090003	Toyota Motor Credit		07/28/2021	50,000,000.00	49,997,500.00	49,998,333.33	0.060	0.061	20	09/21/2021
89233GWW2	212150001	Toyota Motor Credit		08/03/2021	100,000,000.00	99,992,750.00	99,994,361.11	0.070	0.071	29	09/30/2021
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,950,333.30	99,958,611.11	0.100	0.101	149	01/28/2022
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,984,583.35	49,990,750.00	0.060	0.061	111	12/21/2021
<b>Subtotal and Average</b>			<b>639,889,739.13</b>		<b>659,000,000.00</b>	<b>658,906,394.45</b>	<b>658,925,272.20</b>		<b>0.072</b>	<b>51</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,937,748.25	25,000,000.00	0.700	0.700	1,581	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,915,710.32	18,000,000.00	0.600	0.600	1,590	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,915,468.40	15,000,000.00	0.550	0.550	1,594	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,947,096.90	10,000,000.00	0.580	0.580	1,609	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,936,795.60	10,000,000.00	0.560	0.560	1,638	02/25/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	25,004,499.25	25,000,000.00	0.700	0.700	1,568	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,048,142.60	20,000,000.00	1.000	1.000	1,692	04/20/2026

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<b>U.S. Agency Issues - Callable</b>											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,026,981.55	15,000,000.00	1.180	1.180	1,721	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,750,002.56	7,746,193.89	0.890	0.900	1,792	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,977,219.50	15,000,000.00	0.850	0.850	1,804	08/10/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,648.10	9,995,324.81	0.690	0.702	1,420	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,985,698.00	10,000,000.00	0.670	0.670	1,433	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,961,144.90	9,986,184.72	0.570	0.606	1,441	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,946,139.70	9,993,930.76	0.550	0.565	1,476	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,962,762.35	14,990,040.55	0.490	0.509	1,286	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,350,817.30	23,429,275.15	0.390	0.469	1,412	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,993,884.10	10,000,000.00	0.850	0.850	1,524	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	15,023,340.90	15,000,000.00	0.710	0.710	1,343	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,981,262.80	19,962,400.00	0.960	1.001	1,715	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,126,074.76	21,217,520.96	1.980	1.734	1,609	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,988,387.45	14,997,056.60	0.870	0.924	1,687	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,992,258.30	9,997,054.87	0.870	0.877	1,687	04/15/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,912,068.35	14,996,670.83	0.250	0.627	1,622	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,968,773.60	15,000,000.00	0.350	0.629	1,622	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,470,268.05	3,470,632.22	0.750	0.762	1,392	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,864,555.50	25,000,000.00	0.250	0.429	1,534	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,894,858.50	25,000,000.00	0.250	0.768	1,545	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,941,268.55	15,000,000.00	0.250	0.250	1,559	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,893,178.50	25,000,000.00	0.250	0.785	1,561	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,949,491.10	14,993,566.67	0.250	0.832	1,566	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,946,121.50	15,000,000.00	0.200	0.918	1,568	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,889,510.00	25,000,000.00	0.250	0.817	1,580	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,946,421.05	15,000,000.00	0.250	0.943	1,581	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,951,907.90	15,000,000.00	0.250	0.960	1,590	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,007,578.29	6,030,000.00	0.250	0.933	1,596	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,944,224.60	15,000,000.00	0.250	0.933	1,596	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,948,584.40	9,998,624.13	0.600	0.603	1,608	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,833,630.50	25,000,000.00	0.530	0.530	1,608	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,916,208.20	15,000,000.00	0.580	0.580	1,610	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,965,209.50	10,000,000.00	0.550	0.550	1,610	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,896,675.40	20,000,000.00	0.600	0.600	1,610	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,610	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,935,458.45	15,000,000.00	0.250	0.885	1,610	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,590,758.32	4,598,986.08	0.250	0.614	1,610	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,922,400.95	15,000,000.00	0.600	0.600	1,611	01/29/2026



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<b>U.S. Agency Issues - Callable</b>											
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,953,137.00	15,000,000.00	0.300	0.916	1,618	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,962,543.35	15,000,000.00	0.600	0.600	1,623	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,939,950.20	15,000,000.00	0.300	0.842	1,623	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,962,543.35	15,000,000.00	0.600	0.600	1,623	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,900,974.35	14,989,956.25	0.300	0.625	1,631	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,888,606.40	15,000,000.00	0.500	0.500	1,631	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,892,787.00	20,000,000.00	0.500	0.500	1,637	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,929,551.30	15,000,000.00	0.400	0.638	1,637	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,890,537.60	20,000,000.00	0.610	0.610	1,637	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,934,088.80	15,000,000.00	0.300	0.639	1,637	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,355,905.83	5,366,006.01	0.530	0.653	1,630	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,946,781.20	20,000,000.00	0.250	0.609	1,638	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,945,863.65	15,000,000.00	0.250	0.569	1,638	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,937,064.10	10,000,000.00	0.375	0.659	1,639	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,911,246.65	15,000,000.00	0.250	0.768	1,639	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,904,294.60	15,000,000.00	0.570	0.570	1,639	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,910,575.80	20,000,000.00	0.650	0.650	1,639	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,920,576.50	15,000,000.00	0.620	0.620	1,643	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,917,337.25	15,000,000.00	0.610	0.610	1,643	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,926,163.25	15,000,000.00	0.450	0.629	1,644	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,936,568.90	15,000,000.00	0.350	0.658	1,644	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,927,071.95	15,000,000.00	0.640	0.640	1,644	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	25,046,982.25	25,000,000.00	0.150	0.662	1,644	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,982,698.50	25,000,000.00	0.150	0.701	1,644	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,896,833.20	20,000,000.00	0.400	0.619	1,644	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,941,111.30	10,000,000.00	0.400	0.638	1,644	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,899,059.25	25,000,000.00	0.300	0.658	1,644	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,959,037.75	25,000,000.00	0.250	0.688	1,645	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,955,422.60	20,000,000.00	0.300	0.659	1,650	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,980,733.20	20,000,000.00	0.150	0.684	1,650	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,970,846.45	15,000,000.00	0.650	0.650	1,651	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,945,334.15	15,000,000.00	0.700	0.700	1,651	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	25,001,714.00	25,000,000.00	0.300	0.659	1,651	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,981,504.25	15,000,000.00	0.350	0.709	1,652	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,956,332.15	15,000,000.00	0.720	0.720	1,657	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,970,863.85	15,000,000.00	0.800	0.800	1,657	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,960,516.40	15,000,000.00	0.250	0.975	1,657	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	20,001,363.40	20,000,000.00	0.200	0.784	1,658	03/17/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	15,001,969.65	15,000,000.00	0.350	0.754	1,658	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	15,004,222.35	15,000,000.00	0.675	0.675	1,658	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	15,001,844.70	15,000,000.00	0.300	0.808	1,658	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	15,001,844.70	15,000,000.00	0.300	0.808	1,658	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	15,000,969.90	15,000,000.00	0.200	0.918	1,658	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,983,360.50	15,000,000.00	0.875	0.875	1,664	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	195,057,055.05	195,000,000.00	1.000	1.000	1,664	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,382,131.88	24,375,000.00	1.000	1.000	1,664	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,014,920.75	25,000,000.00	0.250	1.054	1,664	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	15,001,873.20	15,000,000.00	0.250	0.923	1,665	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	15,001,873.20	15,000,000.00	0.250	0.968	1,665	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,986,889.20	20,000,000.00	0.300	1.361	1,693	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,996,716.20	15,000,000.00	0.500	1.250	1,693	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,998,758.00	15,000,000.00	0.550	1.240	1,694	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,007,340.25	15,000,000.00	0.400	1.252	1,694	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,033,478.00	25,000,000.00	1.000	1.000	1,694	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	10,001,029.50	10,000,000.00	0.500	1.432	1,701	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,062,384.10	10,069,637.00	1.250	1.096	1,701	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,018,827.40	15,000,000.00	0.750	1.242	1,708	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,030,111.75	15,052,843.75	1.250	1.173	1,714	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,047,969.40	15,000,000.00	0.550	1.147	1,722	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	15,006,507.30	15,000,000.00	0.600	1.308	1,722	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,018,369.30	15,000,000.00	0.650	1.366	1,722	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,068,944.95	15,000,000.00	1.020	1.020	1,722	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,995,751.10	10,000,000.00	0.700	1.113	1,729	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	15,005,146.20	15,000,000.00	0.500	1.439	1,729	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,998,154.85	15,000,000.00	0.450	1.506	1,729	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	15,001,522.80	15,000,000.00	0.600	1.228	1,729	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	15,005,980.80	15,000,000.00	0.400	1.608	1,729	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,012,934.50	15,000,000.00	0.400	1.163	1,735	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	15,004,586.85	15,000,000.00	0.600	1.269	1,736	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,999,865.15	15,000,000.00	0.450	1.307	1,736	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	20,009,510.80	20,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,026,001.60	15,000,000.00	0.400	1.120	1,737	06/04/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	15,000,715.95	15,000,000.00	0.300	1.012	1,741	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,000,651.60	15,000,000.00	0.250	1.246	1,742	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,016,613.55	15,000,000.00	0.450	1.056	1,743	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,042,231.30	15,000,000.00	0.550	1.067	1,743	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	14,997,997.50	15,000,000.00	0.750	1.097	1,749	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,994,384.45	15,000,000.00	0.400	1.532	1,749	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,991,666.80	20,000,000.00	0.700	1.115	1,750	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	15,004,061.25	15,000,000.00	1.110	1.110	1,750	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,990,473.50	15,000,000.00	0.550	1.244	1,750	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,008,951.25	15,000,000.00	0.250	1.192	1,756	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,042,889.35	15,000,000.00	0.530	1.103	1,756	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,992,808.85	15,000,000.00	0.500	1.312	1,757	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,988,897.90	15,000,000.00	0.450	1.287	1,757	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,974,536.30	15,000,000.00	0.500	1.005	1,762	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,062,999.00	25,090,520.83	1.010	0.933	1,762	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,997,515.25	15,000,000.00	0.750	1.136	1,763	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,987,775.30	15,000,000.00	0.500	1.381	1,763	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,998,745.10	15,000,000.00	0.550	1.435	1,763	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,003,072.30	15,000,000.00	0.500	1.743	1,763	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,002,027.25	15,000,000.00	0.500	1.176	1,763	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,995,538.55	15,000,000.00	0.500	1.194	1,763	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,002,924.04	12,000,000.00	0.250	0.962	1,776	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,056,731.10	10,000,000.00	0.720	0.720	1,412	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,034,946.25	15,000,000.00	0.300	1.294	1,778	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,494,058.47	3,495,735.42	0.500	1.036	1,762	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,023,272.95	15,000,000.00	0.300	1.210	1,783	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	15,004,054.05	15,000,000.00	0.400	0.939	1,784	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,994,213.30	6,000,000.00	0.750	1.171	1,763	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,014,866.35	15,000,000.00	0.300	1.197	1,791	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	15,013,341.60	15,000,000.00	1.150	1.150	1,792	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,995,475.55	15,000,000.00	0.500	1.303	1,799	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,990,815.30	10,000,000.00	0.750	0.750	1,448	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,999,441.70	10,000,000.00	0.520	0.520	1,087	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	15,000,753.60	15,000,000.00	0.250	0.914	1,818	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	15,019,203.00	15,000,000.00	0.350	1.070	1,818	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,995,000.05	15,000,000.00	0.500	1.213	1,820	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	10,001,156.70	10,000,000.00	0.250	1.165	1,820	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	10,003,803.90	10,000,000.00	0.400	1.335	1,820	08/26/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,968,253.80	20,000,000.00	0.500	0.898	1,820	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,492,020.44	16,500,000.00	0.650	1.153	1,820	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	30,012,138.00	30,000,000.00	0.200	1.234	1,820	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	20,008,092.00	20,000,000.00	0.200	1.234	1,820	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	30,005,355.00	30,000,000.00	0.150	1.208	1,821	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	20,003,570.00	20,000,000.00	0.150	1.208	1,821	08/27/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,110.93	6,500,000.00	0.400	0.400	621	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,028,759.30	10,000,000.00	0.750	0.750	1,365	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,970,386.60	10,936,782.13	0.650	0.683	1,377	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,287,791.40	8,276,865.33	0.750	0.760	1,365	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,000,835.90	10,000,000.00	0.800	0.800	1,413	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,001,253.85	15,000,000.00	0.800	0.800	1,413	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,011,288.40	15,000,000.00	0.660	0.660	1,419	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,974,595.40	14,991,075.00	0.650	0.665	1,448	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,044,521.71	22,097,192.81	0.600	0.603	1,449	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,984,199.30	15,000,000.00	0.700	0.700	1,454	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,973,588.75	25,000,000.00	0.700	0.700	1,456	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	25,009,876.50	25,000,000.00	0.570	0.570	1,463	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,970,171.45	15,000,000.00	0.625	0.625	1,475	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	15,007,242.90	15,000,000.00	0.580	0.580	1,475	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,972,640.40	20,000,000.00	0.700	0.700	1,489	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,894,140.00	10,000,000.00	0.500	0.500	1,490	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,969,847.50	25,000,000.00	0.510	0.510	1,496	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,986,520.90	10,000,000.00	0.500	0.500	1,505	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,950,997.55	15,000,000.00	0.600	0.600	1,506	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,614,270.30	9,647,216.20	0.570	0.577	1,498	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,964,296.25	25,000,000.00	0.530	0.530	1,517	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,691,788.32	15,750,000.00	0.530	0.530	1,518	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,968,457.10	10,000,000.00	0.550	0.550	1,518	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,942,811.15	15,000,000.00	0.590	0.590	1,519	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,931,898.00	20,000,000.00	0.610	0.610	1,519	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,950,300.05	15,000,000.00	0.615	0.615	1,520	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,979,087.60	15,000,000.00	0.570	0.570	1,539	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,951,999.40	15,000,000.00	0.640	0.640	1,545	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,969,542.60	10,000,000.00	0.650	0.650	1,547	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,962,648.95	15,000,000.00	0.700	0.700	1,581	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,927,562.15	15,000,000.00	0.600	0.600	1,597	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,945,702.25	15,000,000.00	0.500	0.500	1,413	07/15/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,916,121.65	15,000,000.00	0.580	0.580	1,611	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,871,970.50	25,000,000.00	0.620	0.620	1,630	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,996,533.05	15,000,000.00	0.740	0.740	1,405	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,999,050.65	15,000,000.00	0.770	0.770	1,413	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,036,473.70	15,000,000.00	0.730	0.730	1,413	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,996,277.90	15,000,000.00	0.760	0.760	1,419	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,468,546.11	18,480,842.11	0.710	0.713	1,420	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,994,936.60	15,000,000.00	0.700	0.700	1,422	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,986,447.35	15,000,000.00	0.670	0.670	1,440	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,990,964.90	10,000,000.00	0.670	0.670	1,440	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,989,921.05	15,000,000.00	0.720	0.720	1,441	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,993,703.75	25,000,000.00	0.750	0.750	1,441	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,980,651.80	15,000,000.00	0.650	0.650	1,443	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,984,836.70	10,000,000.00	0.520	0.520	1,447	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,975,021.90	10,000,000.00	0.580	0.580	1,454	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,978,551.05	15,000,000.00	0.540	0.540	1,468	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,985,809.55	15,000,000.00	0.590	0.590	1,469	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,002,051.25	15,000,000.00	0.600	0.600	1,470	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,962,222.75	25,000,000.00	0.680	0.680	1,470	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,963,207.00	25,000,000.00	0.650	0.650	1,470	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,971,674.80	10,000,000.00	0.600	0.600	1,476	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,971,674.80	10,000,000.00	0.600	0.600	1,476	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,970,245.50	10,000,000.00	0.600	0.600	1,485	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,977,380.50	10,000,000.00	0.550	0.550	1,490	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,760,606.15	12,850,000.00	0.530	0.530	1,518	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,963,848.90	10,000,000.00	0.600	0.600	1,519	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,963,848.90	10,000,000.00	0.600	0.600	1,519	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,938,798.20	15,000,000.00	0.580	0.580	1,533	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,948,068.35	15,000,000.00	0.570	0.570	1,533	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,975,961.90	15,000,000.00	0.560	0.560	1,538	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,937,647.30	10,000,000.00	0.550	0.550	1,610	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,931,412.03	11,000,000.00	0.550	0.550	1,610	01/28/2026
<b>Subtotal and Average</b>			<b>3,661,736,609.88</b>		<b>3,717,685,222.22</b>	<b>3,712,369,262.86</b>	<b>3,717,873,135.08</b>		<b>0.853</b>	<b>1,620</b>	
<b>Term Repo</b>											
21204TM01	21204TM01	DAIWA CAPITAL MARKETS AMERICA		07/23/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	2	09/03/2021
21236TM01	21236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2021	92,336,000.00	92,336,000.00	92,336,000.00	0.050	0.051	50	10/21/2021
21216TM01	21216TM01	South Street Securities		08/04/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	20	09/21/2021

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<b>Term Repo</b>											
21237TM01	21237TM01	South Street Securities		08/25/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.050	0.051	50	10/21/2021
<b>Subtotal and Average</b>			<b>510,716,516.13</b>		<b>442,336,000.00</b>	<b>442,336,000.00</b>	<b>442,336,000.00</b>		<b>0.051</b>	<b>32</b>	
<b>Overnight Repos</b>											
21243ON03	21243ON03	ASL Capital		08/31/2021	260,938,000.00	260,938,000.00	260,938,000.00	0.050	0.051	0	09/01/2021
21243ON07	21243ON07	ASL Capital		08/31/2021	136,210,000.00	136,210,000.00	136,210,000.00	0.050	0.051	0	09/01/2021
21243ON02	21243ON02	Cantor Fitzgerald & Co		08/31/2021	176,524,000.00	176,524,000.00	176,524,000.00	0.050	0.051	0	09/01/2021
21243ON04	21243ON04	Cantor Fitzgerald & Co		08/31/2021	148,598,000.00	148,598,000.00	148,598,000.00	0.050	0.051	0	09/01/2021
21243ON08	21243ON08	Cantor Fitzgerald & Co		08/31/2021	82,794,000.00	82,794,000.00	82,794,000.00	0.060	0.061	0	09/01/2021
21243ON01	21243ON01	DAIWA CAPITAL MARKETS AMERICA		08/31/2021	450,000,000.00	450,000,000.00	450,000,000.00	0.060	0.061	0	09/01/2021
21243ON05	21243ON05	South Street Securities		08/31/2021	400,000,000.00	400,000,000.00	400,000,000.00	0.060	0.061	0	09/01/2021
21243ON06	21243ON06	South Street Securities		08/31/2021	1,514,000.00	1,514,000.00	1,514,000.00	0.060	0.061	0	09/01/2021
<b>Subtotal and Average</b>			<b>2,033,142,225.81</b>		<b>1,656,578,000.00</b>	<b>1,656,578,000.00</b>	<b>1,656,578,000.00</b>		<b>0.056</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1019864	021T1019864	United Security Bank (01427)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	30	10/01/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	128	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	149	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	30	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	100	12/10/2021
094T1019865	094T1019865	First State Bank & Tr (14185)		08/20/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	79	11/19/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	10/01/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	100	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	128	01/07/2022
289T1019860	289T1019860	Commerce Bank-KC (24998)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	100	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	51	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	51	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	51	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	149	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	128	01/07/2022
628T1019862	628T1019862	United Bank of Union (14334)		08/20/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	79	11/19/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	51	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	30	10/01/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	100	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	128	01/07/2022
642T1019861	642T1019861	Maries County Bank (08576)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	11/19/2021

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<b>Time Deposits - Market Rate</b>											
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	51	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	149	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	10/01/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	100	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	128	01/07/2022
650T1019866	650T1019866	Bank of Washington (12627)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	149	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	100	12/10/2021
739T1019863	739T1019863	Old Missouri Bank (35213)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	11/19/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	51	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	149	01/28/2022
<b>Subtotal and Average</b>			<b>44,467,741.94</b>		<b>46,000,000.00</b>	<b>46,000,000.00</b>	<b>46,000,000.00</b>		<b>0.173</b>	<b>88</b>	
<b>Linked Deposits</b>											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	16	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	23	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	65	11/05/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	44	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	65	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	331	07/29/2022
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	2	09/03/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	72	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	2	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	2	09/03/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	16	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	44	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	58	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	72	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	79	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	93	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	79	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	79	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	93	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	79	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	93	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	100	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	100	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	100	12/10/2021

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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
<b>Linked Deposits</b>											
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	107	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	128	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	128	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	128	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	156	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	149	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	142	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	156	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	170	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	170	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	170	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	177	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	184	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	184	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	191	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	198	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	198	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	212	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	254	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	219	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	233	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	254	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	233	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	226	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	247	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	261	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	275	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	254	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	261	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	261	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	261	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	261	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	261	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	275	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	275	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	268	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	289	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	289	06/17/2022



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	296	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	296	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	296	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	303	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	303	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	310	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	310	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	317	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	324	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	331	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	338	08/05/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	338	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	338	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	338	08/05/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	338	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	345	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	345	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	352	08/19/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	352	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	359	08/26/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	156	02/04/2022
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	2	09/03/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	2	09/03/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	2	09/03/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	2	09/03/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	30	10/01/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	2	09/03/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	30	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	30	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	30	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	37	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	37	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	58	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	44	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	51	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	58	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	58	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	65	11/05/2021

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<b>Linked Deposits</b>											
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	72	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	72	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	72	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	149	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	65	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	72	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	86	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	86	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	93	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	72	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	93	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	93	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	100	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	107	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	107	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	107	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	135	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	149	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	156	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	156	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	156	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	205	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	191	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	198	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	184	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	191	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	205	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	205	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	219	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	219	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	240	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	240	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	247	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	275	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	254	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	254	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	254	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	254	05/13/2022

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<b>Linked Deposits</b>											
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	268	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	275	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	275	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	282	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	275	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	275	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	275	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	289	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	303	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	345	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	275	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	296	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	317	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	345	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	317	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	317	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	352	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	331	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	331	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	331	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	317	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	331	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	359	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	345	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	345	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	338	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	338	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	359	08/26/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	359	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	359	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	359	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	359	08/26/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	359	08/26/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	58	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	23	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	37	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	58	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	107	12/17/2021

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<b>Linked Deposits</b>											
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	149	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	149	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	149	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	163	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	219	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	247	05/06/2022
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	2	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	58	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	93	12/03/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	2	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	2	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	2	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	2	09/03/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	2	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	23	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	37	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	37	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	44	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	58	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	58	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	79	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	79	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	72	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	72	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	93	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	135	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	107	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	128	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	128	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	135	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	149	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	219	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	219	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	226	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	240	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	240	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	254	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	254	05/13/2022

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<b>Linked Deposits</b>											
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	261	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	268	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	275	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	282	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	282	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	289	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	331	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	331	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	317	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	345	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	352	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	352	08/19/2022
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	23	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	93	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	93	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	135	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	205	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	345	08/12/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	107	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	107	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	107	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	156	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	261	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	261	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	275	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	338	08/05/2022
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	65	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	58	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	37	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	58	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	128	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	191	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	135	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	149	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	268	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	275	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	289	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	289	06/17/2022

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<b>Linked Deposits</b>											
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	345	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	345	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	345	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	345	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	345	08/12/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	310	07/08/2022
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	16	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	93	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	240	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	177	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	212	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	219	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	247	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	275	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	296	06/24/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	359	08/26/2022
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	2	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	2	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	23	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	23	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	37	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	37	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	37	10/08/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	72	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	58	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	58	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	107	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	156	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	156	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	163	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	177	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	205	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	233	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	233	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	233	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	247	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	275	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	282	06/10/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	310	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	254	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	65	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	65	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	72	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	72	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	72	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	72	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	72	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	72	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	191	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	198	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	296	06/24/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	23	09/24/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	9	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	219	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	198	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	233	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	338	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	338	08/05/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	191	03/11/2022
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	86	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	107	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	156	02/04/2022
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	9	09/10/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	58	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	58	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	65	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	100	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	170	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	149	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	142	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	191	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	170	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	198	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	198	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	184	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	233	04/22/2022

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<b>Linked Deposits</b>											
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	240	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	240	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	240	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	275	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	275	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	289	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	317	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	331	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	331	07/29/2022
642D1007239	642D1007239	Maries County Bank (08576)		08/06/2021	135,000.00	135,000.00	135,000.00	0.100	0.100	338	08/05/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	359	08/26/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	9	09/10/2021
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	282	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	72	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	149	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	149	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	142	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	142	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	219	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	275	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	9	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	51	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	51	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	51	10/22/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	23	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	128	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	135	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	177	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	177	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	303	07/01/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	58	10/29/2021
<b>Subtotal and Average</b>			<b>137,144,926.81</b>		<b>128,178,935.00</b>	<b>128,178,935.00</b>	<b>128,178,935.00</b>	<b>0.610</b>	<b>165</b>		
<b>Linked Deposits - FFCB</b>											
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	16	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	51	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	86	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	86	11/26/2021



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<b>Linked Deposits - FFCB</b>											
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	100	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	128	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	170	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	184	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	212	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	254	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	261	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	275	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	275	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	303	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	331	07/29/2022
<b>Subtotal and Average</b>			<b>141,141,000.00</b>		<b>141,141,000.00</b>	<b>141,141,000.00</b>	<b>141,141,000.00</b>	<b>0.112</b>	<b>158</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>		
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	241,397.52	240,000.00	0.900	0.900	1,301	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>241,397.52</b>	<b>240,000.00</b>	<b>0.900</b>	<b>1,301</b>		
<b>Total and Average</b>			<b>9,950,024,034.77</b>		<b>9,886,585,157.22</b>	<b>9,889,819,598.26</b>	<b>9,889,953,545.24</b>	<b>0.455</b>	<b>818</b>		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,843,250.89	1,843,250.89			<b>0</b>
				Subtotal		1,843,250.89	1,843,250.89			
<b>Total Cash and Investments</b>			<b>9,950,024,034.77</b>		<b>9,886,585,157.22</b>	<b>9,891,662,849.15</b>	<b>9,891,796,796.13</b>		<b>0.455</b>	<b>818</b>