



**Missouri FY20
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	280,000,000.00	281,411,645.00	281,203,432.19	6.22	644	473	1.875	1.901
U.S. Agency Discount Notes	495,000,000.00	494,004,671.50	493,924,479.38	10.93	92	48	1.649	1.672
U.S. Agency Issues - Coupon	343,725,000.00	344,756,457.12	343,660,269.05	7.60	824	494	1.945	1.972
U.S. Agency Issues - Callable	1,667,125,000.00	1,666,291,042.78	1,666,706,254.57	36.87	1,517	1,321	2.220	2.251
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	8.85	12	8	1.795	1.820
Overnight Repos	811,489,000.00	811,489,000.00	811,489,000.00	17.95	2	1	1.537	1.558
Time Deposits - Market Rate	15,500,000.00	15,500,000.00	15,500,000.00	0.34	91	58	1.545	1.566
Linked Deposits	368,648,656.00	368,648,656.00	368,648,656.00	8.16	364	164	0.753	0.763
Linked Deposits - FFCB	138,840,000.00	138,840,000.00	138,840,000.00	3.07	364	208	0.800	0.811
Investments	4,520,327,656.00	4,520,941,472.40	4,519,972,091.19	100.00%	715	580	1.789	1.814
Cash and Accrued Interest								
Accrued Interest at Purchase		443,806.75	443,806.75					
Subtotal		443,806.75	443,806.75					
Total Cash and Investments	4,520,327,656.00	4,521,385,279.15	4,520,415,897.94		715	580	1.789	1.814

Total Earnings**	December 31 Month Ending	Fiscal Year To Date
Current Year	6,562,649.71	41,863,337.20
Average Daily Balance	4,462,559,289.64	4,279,280,098.80
Effective Rate of Return	1.73%	1.94%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 12/01/2019-12/31/2019

Run Date: 02/04/2020 - 11:59

Portfolio FY20
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY20 Summary by Type December 31, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	398,486,000.00	398,486,000.00	8.82	1.564	1
U.S. Agency Issues - Coupon	12	159,250,000.00	159,021,323.95	3.52	1.919	657
U.S. Agency Discount Notes	8	300,000,000.00	299,288,012.48	6.62	1.713	51
U.S. Agency Issues - Callable	67	933,955,000.00	933,896,929.16	20.66	2.386	1,399
Term Repo	4	400,000,000.00	400,000,000.00	8.85	1.820	8
U.S. Treasury Securities - Coupon	10	180,000,000.00	181,180,961.47	4.01	1.968	481
Subtotal	103	2,371,691,000.00	2,371,873,227.06	52.48	2.004	640
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	92,825,000.00	92,860,792.80	2.05	2.076	368
U.S. Agency Discount Notes	2	50,000,000.00	49,938,291.21	1.10	1.651	28
U.S. Agency Issues - Callable	24	254,810,000.00	254,739,567.28	5.64	1.980	1,250
Overnight Repos	1	128,189,000.00	128,189,000.00	2.84	1.572	1
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,795,626.13	0.22	2.555	546
Subtotal	36	535,824,000.00	535,523,277.42	11.85	1.878	671
Fund: General Time Deposits						
Time Deposits - Market Rate	16	8,000,000.00	8,000,000.00	0.18	1.585	44
Subtotal	16	8,000,000.00	8,000,000.00	0.18	1.585	44
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	232	52,100,584.00	52,100,584.00	1.15	0.815	176
Subtotal	232	52,100,584.00	52,100,584.00	1.15	0.815	176
Fund: Linked: Small Business						
Linked Deposits	396	257,261,877.00	257,261,877.00	5.69	0.748	168
Subtotal	396	257,261,877.00	257,261,877.00	5.69	0.748	168

**Missouri FY20
Summary by Type
December 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	128
Subtotal	1	700,000.00	700,000.00	0.02	0.770	128
Fund: Linked: Government Entity						
Linked Deposits	41	14,960,735.00	14,960,735.00	0.33	0.791	193
Subtotal	41	14,960,735.00	14,960,735.00	0.33	0.791	193
Fund: Linked: Multi Family Housing						
Linked Deposits	39	43,625,460.00	43,625,460.00	0.97	0.783	122
Subtotal	39	43,625,460.00	43,625,460.00	0.97	0.783	122
Fund: Agribank						
Linked Deposits - FFCB	15	138,840,000.00	138,840,000.00	3.07	0.811	208
Subtotal	15	138,840,000.00	138,840,000.00	3.07	0.811	208
Fund: MODOT Pool-Investments						
Overnight Repos	3	284,814,000.00	284,814,000.00	6.30	1.544	1
U.S. Agency Discount Notes	4	145,000,000.00	144,698,175.69	3.20	1.596	48
U.S. Agency Issues - Coupon	7	91,650,000.00	91,778,152.30	2.03	1.959	341
U.S. Agency Issues - Callable	43	478,360,000.00	478,069,758.13	10.58	2.130	1,205
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,226,844.59	2.00	1.693	447
Subtotal	64	1,089,824,000.00	1,089,586,930.71	24.11	1.855	601
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	15	7,500,000.00	7,500,000.00	0.17	1.546	72
Subtotal	15	7,500,000.00	7,500,000.00	0.17	1.546	72
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	960	4,520,327,656.00	4,519,972,091.19	100.00	1.814	580

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,939,840.00	9,955,868.43	1.250	1.501	669	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,930,080.00	9,795,626.13	1.125	2.555	546	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,998,050.00	24,959,823.80	1.625	2.432	74	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,998,050.00	24,961,867.36	1.625	2.390	74	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,035,150.00	25,009,204.55	2.250	2.096	90	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,022,925.00	25,016,351.49	2.250	1.842	59	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,046,340.00	20,042,640.21	3.625	1.864	45	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,182,420.00	10,190,633.85	2.750	1.551	592	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,080,470.00	10,074,676.00	2.750	1.735	273	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,129,495.00	15,233,115.36	1.875	1.528	1,704	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,957,025.00	24,938,858.70	1.125	1.876	120	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,459,375.00	15,457,272.05	2.375	1.685	1,688	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,261,720.00	10,235,376.80	2.250	1.739	1,765	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,125,385.00	15,126,786.31	2.500	1.641	365	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,080,470.00	10,084,184.39	2.750	1.608	273	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,003,910.00	9,994,619.93	1.625	1.661	546	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,037,500.00	10,021,637.52	1.750	1.651	820	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,123,440.00	10,104,889.31	2.125	1.672	865	05/15/2022
Subtotal and Average			247,474,545.93		280,000,000.00	281,411,645.00	281,203,432.19		1.901	473	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,966,222.25	24,955,083.33	1.960	2.035	33	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,950,389.00	24,938,000.00	1.860	1.929	48	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,907,916.75	24,887,125.00	1.890	1.962	86	03/27/2020
31315KUN8	193460001	Farmer Mac		12/12/2019	25,000,000.00	24,915,500.00	24,914,416.67	1.560	1.611	79	03/20/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,872,437.50	24,869,708.33	1.590	1.648	118	04/28/2020
313384RQ4	192900003	FHLB Note		10/17/2019	25,000,000.00	24,991,611.00	24,989,625.12	1.660	1.713	9	01/10/2020
313384SC4	193220002	FHLB Note		11/18/2019	50,000,000.00	49,958,055.50	49,954,499.46	1.560	1.608	21	01/22/2020
313384TP4	193310005	FHLB Note		11/27/2019	50,000,000.00	49,883,889.00	49,875,866.66	1.596	1.647	56	02/26/2020
313384SL4	193440002	FHLB Note		12/10/2019	75,000,000.00	74,911,917.00	74,907,562.50	1.530	1.576	29	01/30/2020
313384TF6	193450002	FHLB Note		12/11/2019	25,000,000.00	24,950,389.00	24,948,666.09	1.540	1.588	48	02/18/2020
313384RQ4	193470004	FHLB Note		12/13/2019	25,000,000.00	24,991,611.00	24,990,468.75	1.525	1.570	9	01/10/2020
313384SU4	193470005	FHLB Note		12/13/2019	50,000,000.00	49,924,000.00	49,919,319.45	1.570	1.618	37	02/07/2020
313384UN7	193540001	FHLB Note		12/20/2019	20,000,000.00	19,932,400.00	19,930,436.11		1.636	79	03/20/2020
313384UE7	193610002	FHLB Note		12/27/2019	50,000,000.00	49,848,333.50	49,843,701.91	1.585	1.635	71	03/12/2020
Subtotal and Average			501,070,147.93		495,000,000.00	494,004,671.50	493,924,479.38		1.672	48	

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,169,514.55	15,000,000.00	2.650	2.650	400	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,002,777.85	15,000,000.00	2.040	2.041	14	01/15/2020
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,856,002.55	15,000,000.00	1.460	1.460	1,745	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,025,087.40	10,000,000.00	1.720	1.720	1,419	11/20/2023
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,152,569.30	9,993,932.78	2.700	2.747	495	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,017,985.40	10,000,000.00	2.520	2.520	57	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,083,036.50	9,997,919.17	2.230	2.247	460	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,166,073.00	19,965,319.44	2.230	2.372	460	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,083,036.50	9,982,659.72	2.230	2.372	460	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,256,161.15	9,226,308.32	1.750	2.340	161	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,995,001.70	14,973,879.29	1.550	2.050	128	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,032,950.40	10,000,000.00	2.000	2.001	260	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,675,807.79	6,648,561.95	1.950	1.973	344	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,065,291.40	15,025,909.27	1.950	1.805	441	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,981,952.30	14,932,592.98	1.550	1.741	882	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,875,329.60	9,926,701.89	1.500	1.660	1,750	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,005,225.00	9,996,166.81	1.600	1.620	727	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,819,709.43	12,819,621.18	1.550	1.626	208	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,996,677.35	15,000,000.00	1.570	1.570	146	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,028,604.70	14,999,672.62	2.375	2.384	89	03/30/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,358,538.10	15,062,519.34	2.875	2.650	709	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,205,956.90	15,154,981.60	3.125	2.009	345	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,012,054.80	9,984,139.81	1.625	1.711	688	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	19,997,947.00	19,997,602.22	1.590	1.616	168	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	14,998,836.45	14,998,180.00	1.590	1.616	170	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,947,165.00	9,986,800.33	1.250	1.334	594	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,947,165.00	9,986,800.33	1.250	1.334	594	08/17/2021
Subtotal and Average			337,427,035.25		343,725,000.00	344,756,457.12	343,660,269.05	1.972	494		
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,763,099.73	12,745,910.16	2.720	2.736	779	02/18/2022
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	7,953,902.08	8,000,000.00	2.020	2.020	1,426	11/27/2023
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,134.50	10,000,000.00	1.590	1.590	82	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,998,916.80	10,000,000.00	1.590	1.590	216	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,997,993.10	10,000,000.00	1.360	1.360	48	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,666,674.07	11,696,405.50	1.480	1.501	560	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,947,951.70	9,997,422.19	1.440	1.465	384	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,986,306.10	10,000,000.00	1.470	1.470	413	02/17/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,555,374.70	9,575,000.00	1.360	1.360	313	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,004,168.80	10,000,000.00	2.090	2.090	912	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,022,701.90	10,000,000.00	2.200	2.200	1,300	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,930,601.60	10,000,000.00	2.240	2.240	1,672	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,445,370.22	19,525,000.00	1.990	1.990	1,321	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	10,000,009.40	9,997,736.11	2.170	2.177	1,322	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,025,030.65	15,025,000.00	2.190	2.190	1,414	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,978,278.40	10,000,000.00	1.820	1.820	961	08/19/2022
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,560,010.87	11,557,357.25	2.170	2.177	1,322	08/15/2023
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,978,373.30	9,992,831.94	2.030	2.058	979	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,001,169.80	10,000,000.00	1.900	1.900	1,349	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	19,971,724.00	19,963,275.00	1.960	2.001	1,720	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	14,978,793.00	14,973,162.50	1.960	2.000	1,720	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,001,169.80	10,000,000.00	1.900	1.900	1,349	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	9,973,986.60	9,998,615.15	1.950	1.956	926	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	14,926,236.60	14,997,176.19	1.980	1.986	1,202	04/17/2023
3133EK3P9	192950004	FFCB Note		10/22/2019	10,000,000.00	10,001,087.00	10,000,000.00	1.790	1.790	295	10/22/2020
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	9,970,026.40	10,000,000.00	2.000	2.000	1,770	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,003,826.70	9,992,641.67	1.890	1.906	1,792	11/27/2024
3133ELBA1	193380002	FFCB Note		12/04/2019	10,000,000.00	9,993,054.30	9,985,237.96	1.970	2.004	1,699	08/26/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,003,640.50	10,000,000.00	1.670	1.671	426	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,125,302.25	8,108,831.25	1.830	1.877	1,615	06/03/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,993,005.80	15,000,000.00	1.500	1.500	299	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,996,752.10	10,000,000.00	1.750	1.750	665	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,000,017.40	2,958,350.28	1.750	3.379	666	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,013,870.65	14,996,581.25	2.270	2.275	1,664	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,000,625.90	10,000,000.00	1.970	1.970	1,715	09/11/2024
3130AH6F5	192750001	FHLB Note		10/02/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.270	2.270	1,736	10/02/2024
3130AH7L1	192950002	FHLB Note		10/22/2019	15,000,000.00	14,995,527.00	15,000,000.00	2.000	3.515	1,756	10/22/2024
3130AH7K3	192950003	FHLB Note		10/22/2019	15,000,000.00	14,990,332.95	15,000,000.00	2.000	3.675	1,756	10/22/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,496,563.98	7,495,000.00	2.000	2.000	1,755	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,003,409.80	14,995,620.00	2.000	2.006	1,778	11/13/2024
3130AHDH3	193180001	FHLB Note		11/14/2019	15,000,000.00	14,973,242.55	15,000,000.00	1.900	4.012	1,779	11/14/2024
3130AHDZ3	193180002	FHLB Note		11/14/2019	15,000,000.00	14,997,485.85	15,000,000.00	1.800	4.201	1,779	11/14/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,001,292.31	9,000,000.00	2.070	2.070	1,784	11/19/2024
3130AHJS3	193230002	FHLB Note		11/19/2019	10,000,000.00	10,002,946.80	10,000,000.00	2.200	2.200	1,784	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,500,678.00	7,494,863.75	2.000	2.015	1,787	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,011,101.95	15,000,000.00	2.150	2.150	1,800	12/05/2024

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AHJZ7	193390002	FHLB Note		12/05/2019	15,000,000.00	15,001,215.45	15,000,000.00	1.750	3.375	1,800	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	9,970,949.30	10,000,000.00	1.850	1.850	1,623	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	9,966,579.20	10,000,000.00	1.900	1.900	1,811	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,002,274.40	10,000,000.00	1.940	1.940	1,811	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,001,492.95	15,000,000.00	2.100	2.091	1,814	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	9,995,780.20	9,994,026.67	1.970	1.983	1,818	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,002,534.82	5,997,011.67	2.000	2.011	1,819	12/24/2024
3130AHNF6	193640001	FHLB Note		12/30/2019	10,000,000.00	9,989,018.70	10,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHNF6	193640002	FHLB Note		12/30/2019	15,000,000.00	14,983,528.05	15,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHNX7	193640003	FHLB Note		12/30/2019	15,000,000.00	14,995,071.15	15,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHPH0	193640004	FHLB Note		12/30/2019	15,000,000.00	14,998,053.30	15,000,000.00	1.750	3.172	1,825	12/30/2024
3130AHT78	193640005	FHLB Note		12/30/2019	10,000,000.00	9,992,885.40	10,000,000.00	2.125	2.125	1,825	12/30/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,371,992.75	8,360,000.00	2.700	2.700	800	03/11/2022
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,995,496.00	19,996,855.56	1.500	2.134	573	07/27/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,997,689.25	15,000,000.00	1.530	1.530	279	10/06/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,002,770.80	15,000,000.00	1.700	1.700	135	05/15/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,601,235.77	4,526,680.12	2.220	2.808	912	07/01/2022
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,748,947.31	4,681,212.70	1.400	3.565	573	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,148,639.77	7,135,000.00	2.700	2.700	1,547	03/27/2024
3134GTF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,004,559.50	25,000,000.00	2.460	2.460	98	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,504,976.00	12,497,446.76	2.550	2.558	1,119	01/24/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,029,988.90	15,000,000.00	2.650	2.650	1,589	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,011,647.35	15,000,000.00	2.750	2.751	1,505	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,501,978.38	14,449,906.63	1.850	2.295	289	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,013,378.65	15,000,000.00	2.640	2.640	1,512	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,022,322.25	25,000,000.00	2.600	2.601	1,147	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,014,996.70	15,000,000.00	2.670	2.671	1,609	05/28/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,010,118.70	15,000,000.00	2.020	2.020	540	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,001,478.40	15,000,000.00	2.000	2.000	1,272	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,004,286.20	10,000,000.00	2.000	2.000	1,087	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,008,079.60	15,000,000.00	2.000	2.000	1,006	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,005,386.40	10,000,000.00	2.000	2.000	1,006	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,006,942.50	25,000,000.00	2.000	2.000	554	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,000,449.10	15,000,000.00	2.000	2.000	740	01/10/2022
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,000,426.90	15,000,000.00	2.150	3.223	1,657	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	9,983,755.70	10,000,000.00	2.150	2.150	1,202	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,013,586.80	20,000,000.00	2.100	2.100	1,118	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,012,962.85	15,000,000.00	2.125	2.125	1,300	07/24/2023

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,681,398.45	11,744,618.12	2.150	2.161	1,671	07/29/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,981,694.20	10,000,000.00	2.100	2.100	947	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,056,000.00	5,056,909.21	5,050,000.00	2.100	2.100	1,496	02/05/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,002,209.35	15,000,000.00	2.185	2.185	1,132	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,985,819.10	10,000,000.00	2.000	2.000	589	08/12/2021
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,002,184.70	10,000,000.00	2.100	2.100	1,714	09/10/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,006,954.30	15,000,000.00	2.200	2.200	1,723	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,001,382.59	11,000,000.00	2.050	2.050	1,531	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,855,873.25	15,000,000.00	2.010	2.010	1,358	09/20/2023
3134GT7M9	192750002	FHLMC Note		10/02/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.200	2.200	1,370	10/02/2023
3134GUBC3	192760001	FHLMC Note		10/03/2019	15,000,000.00	14,999,953.95	15,000,000.00	2.000	3.436	1,737	10/03/2024
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,640,894.30	13,660,000.00	2.000	2.000	1,006	10/03/2022
3134GUBT6	192880001	FHLMC Note		10/15/2019	15,000,000.00	14,997,903.90	15,000,000.00	2.000	3.633	1,749	10/15/2024
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,008,115.45	15,000,000.00	2.170	2.170	1,749	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,005,410.30	10,000,000.00	2.170	2.170	1,749	10/15/2024
3134GUBS8	192890001	FHLMC Note		10/16/2019	20,000,000.00	19,997,162.80	20,000,000.00	2.050	3.619	1,750	10/16/2024
3134GUBP4	192900002	FHLMC Note		10/17/2019	15,000,000.00	14,997,806.40	15,000,000.00	2.025	3.608	1,751	10/17/2024
3134GUKER	192940001	FHLMC Note		10/21/2019	10,000,000.00	9,982,357.70	10,000,000.00	2.000	2.000	1,024	10/21/2022
3134GUAHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,000,917.40	15,000,000.00	2.000	2.000	1,573	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,450,835.37	7,444,621.52	2.020	2.036	1,749	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	14,970,235.20	15,000,000.00	2.000	2.000	1,398	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	9,960,703.60	10,000,000.00	1.950	1.950	1,213	04/28/2023
3134GUJD3	193090002	FHLMC Note		11/05/2019	15,000,000.00	15,003,100.05	15,000,000.00	2.200	2.200	1,770	11/05/2024
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	11,971,733.52	11,968,265.69	1.900	1.972	1,398	10/30/2023
3134GUGW4	193110001	FHLMC Note		11/07/2019	10,000,000.00	10,001,448.10	10,000,000.00	2.125	2.125	1,772	11/07/2024
3134GUGW4	193110002	FHLMC Note		11/07/2019	15,000,000.00	15,002,172.15	15,000,000.00	2.125	2.125	1,772	11/07/2024
3134GSW68	193160001	FHLMC Note		11/12/2019	10,000,000.00	10,012,676.70	10,029,794.44	2.930	2.836	1,227	05/12/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,009,460.35	15,000,000.00	2.150	2.150	1,779	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,002,746.00	10,000,000.00	2.050	2.050	1,783	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,375,706.53	7,373,191.08	2.000	2.005	1,792	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,002,049.45	15,000,000.00	2.010	2.010	1,609	05/28/2024
3134GUUD0	193330002	FHLMC Note		11/29/2019	10,000,000.00	9,998,711.00	10,000,000.00	1.625	2.496	695	11/26/2021
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,004,860.15	15,000,000.00	2.020	2.020	1,708	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,007,925.70	15,000,000.00	2.100	2.100	1,800	12/05/2024
3134GUUS7	193430001	FHLMC Note		12/09/2019	10,000,000.00	9,986,121.40	10,000,000.00	1.875	1.875	1,255	06/09/2023
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	14,959,078.20	15,000,000.00	1.950	1.950	1,622	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	9,996,401.50	9,985,459.68	1.620	1.708	610	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,003,906.15	15,000,000.00	2.100	2.100	1,811	12/16/2024

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	9,996,873.80	10,000,000.00	1.700	1.700	716	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,752,880.83	15,750,000.00	1.820	1.820	1,083	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	14,959,567.20	15,000,000.00	2.000	2.000	1,814	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,502,020.95	13,500,000.00	1.800	1.800	996	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	14,993,810.25	15,000,000.00	2.000	2.000	1,638	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	9,992,947.60	9,995,713.29	2.000	2.010	1,636	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,001,397.90	7,000,000.00	2.100	2.100	1,821	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,002,582.70	15,000,000.00	2.050	2.050	1,734	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,002,844.00	10,000,000.00	2.070	2.070	1,825	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	9,999,873.70	10,000,000.00	1.900	1.900	1,457	12/28/2023
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,501,538.82	11,494,432.49	2.020	2.031	1,764	10/30/2024
3135GOW90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,000,643.20	10,000,000.00	1.950	1.950	1,031	10/28/2022
Subtotal and Average			1,678,018,128.47		1,667,125,000.00	1,666,291,042.78	1,666,706,254.57		2.251	1,321	
Term Repo											
19360TM02	19360TM02	Cantor Fitzgerald & Co		12/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.800	1.825	9	01/10/2020
19360TM01	19360TM01	South Street Securities		12/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.870	1.896	5	01/06/2020
19364TM01	19364TM01	South Street Securities		12/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.830	1.855	5	01/06/2020
19364TM02	19364TM02	South Street Securities		12/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.680	1.703	14	01/15/2020
Subtotal and Average			254,610,774.19		400,000,000.00	400,000,000.00	400,000,000.00		1.820	8	
Overnight Repos											
19365ON01	19365ON01	ASL Capital		12/31/2019	344,425,000.00	344,425,000.00	344,425,000.00	1.560	1.582	1	01/02/2020
19365ON02	19365ON02	ASL Capital		12/31/2019	23,010,000.00	23,010,000.00	23,010,000.00	1.430	1.450	1	01/02/2020
19365ON08	19365ON08	ASL Capital		12/31/2019	54,061,000.00	54,061,000.00	54,061,000.00	1.430	1.450	1	01/02/2020
19365ON07	19365ON07	Cantor Fitzgerald & Co		12/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.500	1.521	1	01/02/2020
19365ON03	19365ON03	South Street Securities		12/31/2019	128,189,000.00	128,189,000.00	128,189,000.00	1.550	1.572	1	01/02/2020
19365ON04	19365ON04	South Street Securities		12/31/2019	161,804,000.00	161,804,000.00	161,804,000.00	1.550	1.572	1	01/02/2020
Subtotal and Average			915,393,451.61		811,489,000.00	811,489,000.00	811,489,000.00		1.558	1	
Time Deposits - Market Rate											
041T1017882	041T1017882	Bank of Bloomsdale (09788)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
041T1018002	041T1018002	Bank of Bloomsdale (09788)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
065T1017878	065T1017878	OBannon Banking Co (08295)		11/15/2019	500,000.00	500,000.00	500,000.00	1.650	1.650	44	02/14/2020
065T1018001	065T1018001	OBannon Banking Co (08295)		12/13/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	72	03/13/2020
067T1017888	067T1017888	First MO St Bk-Cape Co(58230)		11/15/2019	500,000.00	500,000.00	500,000.00	1.800	1.800	44	02/14/2020
067T1018005	067T1018005	First MO St Bk-Cape Co(58230)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
094T1017872	094T1017872	First State Bank & Tr (14185)		11/15/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	44	02/14/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
094T1017996	094T1017996	First State Bank & Tr (14185)		12/13/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	72	03/13/2020
154T1017877	154T1017877	Citizens Bank - Edina(12457)		11/15/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	44	02/14/2020
154T1017999	154T1017999	Citizens Bank - Edina(12457)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
155T1017873	155T1017873	Citizens Bank of Eldon-(01956)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	44	02/14/2020
186T1017879	186T1017879	The Callaway Bank (12223)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	44	02/14/2020
258T1017883	258T1017883	Hawthorn Bank (10619)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
258T1018009	258T1018009	Hawthorn Bank (10619)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
289T1017875	289T1017875	Commerce Bank-KC (24998)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
289T1018010	289T1018010	Commerce Bank-KC (24998)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
377T1017876	377T1017876	Citizens Nat'l Bk-St L(04549)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	44	02/14/2020
377T1018000	377T1018000	Citizens Nat'l Bk-St L(04549)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
425T1017871	425T1017871	Exchange Bank of MO(01616)		11/15/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	44	02/14/2020
425T1018007	425T1018007	Exchange Bank of MO(01616)		12/13/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	72	03/13/2020
441T1017997	441T1017997	West Community Credit Union		12/13/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	72	03/13/2020
461T1017881	461T1017881	The Bank of Missouri (01617)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
461T1018003	461T1018003	The Bank of Missouri (01617)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
628T1017870	628T1017870	United Bank of Union (14334)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
628T1018004	628T1018004	United Bank of Union (14334)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
642T1017880	642T1017880	Maries County Bank (08576)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
642T1017998	642T1017998	Maries County Bank (08576)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
650T1018006	650T1018006	Bank of Washington (12627)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
664T1017869	664T1017869	West Plains Bk & Tr Co(15489)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
664T1018008	664T1018008	West Plains Bk & Tr Co(15489)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
739T1017874	739T1017874	Old Missouri Bank (35213)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	44	02/14/2020
Subtotal and Average			12,596,774.19		15,500,000.00	15,500,000.00	15,500,000.00	1.566	58		
Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	156	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	163	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	163	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	247	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	247	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	310	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	338	12/04/2020
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	79	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	93	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	93	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	156	06/05/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	163	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	191	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	191	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	191	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	219	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	296	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	289	10/16/2020
025D1005671	025D1005671	Belgrade State Bank (12208)		12/13/2019	114,800.00	114,800.00	114,800.00	0.470	0.470	345	12/11/2020
025D1005672	025D1005672	Belgrade State Bank (12208)		12/13/2019	158,400.00	158,400.00	158,400.00	0.470	0.470	345	12/11/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	16	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	58	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	58	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	58	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	65	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	65	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	114	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	93	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	114	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	128	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	107	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	114	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	142	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	142	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	135	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	135	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	135	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	219	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	184	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	170	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	170	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	177	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	177	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	191	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	198	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	205	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	219	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	205	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	345	12/11/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	219	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	247	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	233	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	303	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	345	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	352	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	247	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	240	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	324	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	324	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	324	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	289	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	324	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	324	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	345	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	338	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	324	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	345	12/11/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	37	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	163	06/12/2020
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	16	01/17/2020
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	16	01/17/2020
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	72	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	72	03/13/2020
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	30	01/31/2020
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	86	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	79	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	2	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	2	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	2	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	30	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	72	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	51	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	51	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	72	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	100	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	79	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	191	07/10/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	79	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	79	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	79	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	72	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	72	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	79	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	72	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	100	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	107	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	93	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	135	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	128	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	121	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	121	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	107	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	107	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	156	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	121	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	142	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	142	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	142	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	156	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	156	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	156	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	142	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	163	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	156	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	170	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	170	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	240	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	240	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	240	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	240	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	177	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	177	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	184	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	184	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	198	07/17/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	198	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	212	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	212	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	212	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	219	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	212	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	226	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	226	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	233	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	247	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	247	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	247	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	275	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	282	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	240	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	317	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	275	10/02/2020
046D1005412	046D1005412	Mid Missouri Bank (15584)		10/11/2019	22,000.00	22,000.00	22,000.00	0.590	0.590	282	10/09/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	282	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	282	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	275	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	296	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	289	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	296	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	317	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	303	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	303	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	303	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	310	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	310	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	310	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	310	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	317	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	338	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	317	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	317	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	331	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	331	11/27/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	338	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	338	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	331	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	345	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	352	12/18/2020
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	352	12/18/2020
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	79	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	72	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	72	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	114	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	121	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	177	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	212	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	240	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	303	10/30/2020
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	9	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	254	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	282	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	310	11/06/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	9	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	212	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	30	01/31/2020
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	16	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	156	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	65	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	128	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	198	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	233	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	268	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	268	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	268	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	289	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	303	10/30/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	79	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	205	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	114	04/24/2020
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	30	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	44	02/14/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	30	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	30	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	100	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	156	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	282	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	268	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	303	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	352	12/18/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	16	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	100	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	156	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	86	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	219	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	240	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	240	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	240	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	240	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	72	03/13/2020
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	30	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	9	01/10/2020
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	30	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	79	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	30	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	30	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	72	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	156	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	9	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	51	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	58	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	72	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	114	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	142	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	128	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	135	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	156	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	191	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	163	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	163	06/12/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	170	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	191	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	191	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	170	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	226	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	191	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	191	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	191	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	191	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	191	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	177	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	177	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	191	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	184	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	191	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	198	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	198	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	198	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	226	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	212	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	212	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	212	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	226	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	226	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	233	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	240	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	324	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	275	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	254	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	247	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	254	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	268	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	247	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	275	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	275	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	282	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	282	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	296	10/23/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	303	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	310	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	303	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	310	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	345	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	324	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	317	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	345	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	345	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	338	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	352	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	352	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	352	12/18/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	9	01/10/2020
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	16	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	16	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	16	01/17/2020
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	114	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	121	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	121	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	121	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	142	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	142	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	142	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	142	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	156	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	163	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	163	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	184	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	247	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	261	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	282	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	303	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	317	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	352	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	352	12/18/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	128	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	128	05/08/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	128	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	338	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	135	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	79	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	16	01/17/2020
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	16	01/17/2020
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	30	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	30	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	30	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	30	01/31/2020
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	16	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	16	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	23	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	23	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	23	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	30	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	100	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	79	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	79	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	72	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	100	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	247	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	247	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	107	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	142	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	142	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	163	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	142	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	247	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	198	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	205	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	205	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	205	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	212	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	219	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	233	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	226	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	268	09/25/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	247	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	233	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	247	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	240	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	282	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	282	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	289	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	296	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	303	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	324	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	324	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	338	12/04/2020
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	338	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	352	12/18/2020
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	86	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	16	01/17/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	142	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	142	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	226	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	268	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	275	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	338	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	338	12/04/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	37	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	79	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	114	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	156	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	219	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	142	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	142	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	198	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	352	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	352	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	352	12/18/2020
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	72	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	30	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	30	01/31/2020
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	23	01/24/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	114	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	114	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	170	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	135	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	156	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	156	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	142	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	156	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	163	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	163	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	163	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	163	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	163	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	163	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	163	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	184	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	191	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	205	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	212	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	212	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	212	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	212	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	212	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	212	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	289	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	282	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	303	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	303	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	310	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	345	12/11/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	30	01/31/2020
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	37	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	37	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	37	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	37	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	58	02/28/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	86	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	100	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	93	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	100	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	114	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	177	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	114	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	156	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	261	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	170	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	240	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	240	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	310	11/06/2020
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	79	03/20/2020
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	352	12/18/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	16	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	198	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	16	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	142	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	163	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	177	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	177	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	268	09/25/2020
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	9	01/10/2020
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	9	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	16	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	93	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	93	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	93	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	30	01/31/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	79	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	79	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	72	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	79	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	72	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	72	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	79	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	30	01/31/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	142	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	142	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	37	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	44	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	72	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	65	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	128	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	128	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	303	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	128	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	79	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	107	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	107	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	142	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	107	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	93	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	128	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	121	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	142	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	191	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	142	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	156	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	156	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	177	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	219	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	163	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	226	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	177	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	163	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	177	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	177	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	156	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	177	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	184	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	184	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	219	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	345	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	191	07/10/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	191	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	191	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	198	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	198	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	198	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	198	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	198	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	205	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	212	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	212	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	212	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	219	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	219	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	233	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	226	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	226	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	226	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	226	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	226	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	240	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	240	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	240	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	303	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	268	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	268	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	345	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	345	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	282	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	282	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	282	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	317	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	317	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	310	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	310	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	303	10/30/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	352	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	352	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	338	12/04/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	352	12/18/2020
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	121	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	142	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	163	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	205	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	205	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	212	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	254	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	275	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	170	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	79	03/20/2020
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	16	01/17/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	86	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	86	03/27/2020
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	9	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	30	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	30	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	37	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	37	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	121	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	79	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	142	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	114	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	156	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	170	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	170	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	170	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	198	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	198	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	198	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	205	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	205	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	212	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	240	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	240	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	303	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	303	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	352	12/18/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	219	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	114	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	72	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	79	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	121	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	128	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	114	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	114	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	79	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	93	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	107	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	93	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	156	06/05/2020
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	247	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	310	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	163	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	310	11/06/2020
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	9	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	9	01/10/2020
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	16	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	2	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	58	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	86	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	100	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	107	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	198	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	275	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	296	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	317	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	352	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	352	12/18/2020
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	72	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	79	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	177	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	170	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	310	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	310	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	317	11/13/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	317	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	317	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	317	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	317	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	317	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	317	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	268	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	121	05/01/2020
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	16	01/17/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	289	10/16/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	79	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	79	03/20/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	51	02/21/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	219	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	219	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	219	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	303	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	310	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	142	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	303	10/30/2020
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	100	04/10/2020
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	37	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	72	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	86	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	198	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	240	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	275	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	310	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	331	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	352	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	352	12/18/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	184	07/03/2020
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	16	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	30	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	44	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	51	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	114	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	121	05/01/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	121	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	121	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	79	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	79	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	107	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	93	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	93	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	170	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	198	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	247	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	212	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	212	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	240	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	240	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	254	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	268	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	303	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	345	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	303	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	303	10/30/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	16	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	240	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	247	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	163	06/12/2020
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	9	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	9	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	9	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	128	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	219	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	247	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	247	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	247	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	275	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	289	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	296	10/23/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	51	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	163	06/12/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	226	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	16	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	16	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	100	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	233	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	58	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	58	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	184	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	184	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	268	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	16	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	79	03/20/2020
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	352	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	268	09/25/2020
Subtotal and Average			373,718,819.10		368,648,656.00	368,648,656.00	368,648,656.00	0.763	164		
Linked Deposits - FFCB											
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	9	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	51	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	65	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	93	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	93	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	135	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	142	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	156	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	184	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	212	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	212	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	261	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	296	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	331	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	345	12/11/2020
Subtotal and Average			142,249,612.90		138,840,000.00	138,840,000.00	138,840,000.00	0.811	208		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			4,462,559,289.64		4,520,327,656.00	4,520,941,472.40	4,519,972,091.19		1.814	580

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		443,806.75	443,806.75			0
				Subtotal		443,806.75	443,806.75			
Total Cash and Investments			4,462,559,289.64		4,520,327,656.00	4,521,385,279.15	4,520,415,897.94		1.814	580