



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	154,040,415.00	151,132,449.65	2.19	951	525	1.167	1.183
U.S. Agency Discount Notes	1,095,000,000.00	1,094,909,619.50	1,094,881,669.29	15.87	90	42	0.086	0.087
U.S. Agency Issues - Coupon	445,000,000.00	453,514,497.46	446,732,999.88	6.47	1,347	924	1.254	1.271
Amortizing Commercial Paper Disc.	400,000,000.00	399,950,958.30	399,928,972.22	5.80	96	41	0.153	0.155
U.S. Agency Issues - Callable	2,094,193,222.22	2,092,636,509.49	2,094,204,260.69	30.35	1,756	1,617	0.766	0.776
Term Repo	559,153,000.00	559,153,000.00	559,153,000.00	8.10	47	37	0.114	0.115
Overnight Repos	1,698,403,000.00	1,698,403,000.00	1,698,403,000.00	24.61	4	3	0.084	0.085
Time Deposits - Market Rate	60,850,000.00	60,850,000.00	60,850,000.00	0.88	191	110	0.300	0.304
Linked Deposits	257,181,914.00	257,181,914.00	257,181,914.00	3.73	364	148	0.670	0.680
Linked Deposits - FFCB	137,761,000.00	137,761,000.00	137,761,000.00	2.00	364	203	0.220	0.223
Certificates of Deposits	240,000.00	245,667.84	240,000.00	0.00	1,826	1,544	0.888	0.900
<b>Investments</b>	<b>6,897,782,136.22</b>	<b>6,908,646,581.59</b>	<b>6,900,469,265.73</b>	<b>100.00%</b>	<b>688</b>	<b>585</b>	<b>0.424</b>	<b>0.429</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,490.39	2,490.39					
Subtotal		2,490.39	2,490.39					
<b>Total Cash and Investments</b>	<b>6,897,782,136.22</b>	<b>6,908,649,071.98</b>	<b>6,900,471,756.12</b>		<b>688</b>	<b>585</b>	<b>0.424</b>	<b>0.429</b>

<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,582,219.10	17,467,783.55
<b>Average Daily Balance</b>	<b>7,015,275,204.07</b>	<b>6,915,799,056.16</b>
<b>Effective Rate of Return</b>	<b>0.43%</b>	<b>0.50%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 12/01/2020-12/31/2020

Run Date: 02/01/2021 - 10:22

Portfolio FY21  
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PM (PRF\_PM1) 7.3.0  
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## Missouri FY21 Summary by Type December 31, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	11	820,000,000.00	819,937,950.55	11.88	0.086	30
Overnight Repos	2	678,799,000.00	678,799,000.00	9.84	0.081	3
U.S. Agency Issues - Coupon	19	249,000,000.00	249,836,929.65	3.62	1.199	937
U.S. Agency Issues - Callable	84	1,384,795,222.22	1,384,898,360.85	20.07	0.764	1,628
Term Repo	5	559,153,000.00	559,153,000.00	8.10	0.115	37
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,800,512.56	0.74	1.622	1,125
Amortizing Commercial Paper Disc.	6	400,000,000.00	399,928,972.22	5.80	0.155	41
<b>Subtotal</b>	<b>131</b>	<b>4,141,747,222.22</b>	<b>4,143,354,725.83</b>	<b>60.05</b>	<b>0.408</b>	<b>630</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	658,442,000.00	658,442,000.00	9.54	0.091	3
<b>Subtotal</b>	<b>1</b>	<b>658,442,000.00</b>	<b>658,442,000.00</b>	<b>9.54</b>	<b>0.091</b>	<b>3</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	132,551,000.00	132,551,000.00	1.92	0.081	3
U.S. Agency Issues - Coupon	11	125,000,000.00	125,614,034.36	1.82	1.315	1,056
U.S. Agency Issues - Callable	26	308,225,000.00	308,200,425.75	4.47	0.792	1,615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,932,624.00	0.14	2.555	180
<b>Subtotal</b>	<b>39</b>	<b>575,776,000.00</b>	<b>576,298,084.11</b>	<b>8.35</b>	<b>0.773</b>	<b>1,098</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	35	45,350,000.00	45,350,000.00	0.66	0.347	116
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,544
<b>Subtotal</b>	<b>36</b>	<b>45,590,000.00</b>	<b>45,590,000.00</b>	<b>0.66</b>	<b>0.350</b>	<b>123</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	209	44,421,179.00	44,421,179.00	0.64	0.565	171

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>209</b>	<b>44,421,179.00</b>	<b>44,421,179.00</b>	<b>0.64</b>	<b>0.565</b>	<b>171</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	333	181,506,081.00	181,506,081.00	2.63	0.688	152
<b>Subtotal</b>	<b>333</b>	<b>181,506,081.00</b>	<b>181,506,081.00</b>	<b>2.63</b>	<b>0.688</b>	<b>152</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	13	5,360,576.00	5,360,576.00	0.08	0.626	166
<b>Subtotal</b>	<b>13</b>	<b>5,360,576.00</b>	<b>5,360,576.00</b>	<b>0.08</b>	<b>0.626</b>	<b>166</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	19	25,894,078.00	25,894,078.00	0.38	0.829	79
<b>Subtotal</b>	<b>19</b>	<b>25,894,078.00</b>	<b>25,894,078.00</b>	<b>0.38</b>	<b>0.829</b>	<b>79</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	137,761,000.00	137,761,000.00	2.00	0.223	203
<b>Subtotal</b>	<b>17</b>	<b>137,761,000.00</b>	<b>137,761,000.00</b>	<b>2.00</b>	<b>0.223</b>	<b>203</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	228,611,000.00	228,611,000.00	3.31	0.081	3
U.S. Agency Issues - Coupon	6	71,000,000.00	71,282,035.87	1.03	1.447	647
U.S. Agency Discount Notes	5	275,000,000.00	274,943,718.74	3.98	0.092	77
U.S. Agency Issues - Callable	30	401,173,000.00	401,105,474.09	5.81	0.806	1,580
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,399,313.09	1.31	0.785	225
<b>Subtotal</b>	<b>48</b>	<b>1,065,784,000.00</b>	<b>1,066,341,541.79</b>	<b>15.44</b>	<b>0.508</b>	<b>677</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	15,500,000.00	15,500,000.00	0.22	0.180	91
<b>Subtotal</b>	<b>9</b>	<b>15,500,000.00</b>	<b>15,500,000.00</b>	<b>0.22</b>	<b>0.180</b>	<b>91</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>857</b>	<b>6,897,782,136.22</b>	<b>6,900,469,265.73</b>	<b>100.00</b>	<b>0.429</b>	<b>585</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,092,970.00	9,980,012.16	1.250	1.501	303	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,050,000.00	9,932,624.00	1.125	2.555	180	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,163,280.00	10,072,775.76	2.750	1.551	226	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,904,680.00	15,183,044.81	1.875	1.528	1,338	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,166,595.00	15,358,124.20	2.375	1.685	1,322	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,766,410.00	10,186,567.79	2.250	1.739	1,399	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,074,220.00	9,998,226.35	1.625	1.661	180	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,203,120.00	10,011,979.79	1.750	1.651	454	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,273,440.00	10,060,508.40	2.125	1.672	499	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,345,700.00	50,348,586.39	2.250	0.120	119	04/30/2021
<b>Subtotal and Average</b>			<b>165,705,801.24</b>		<b>150,000,000.00</b>	<b>154,040,415.00</b>	<b>151,132,449.65</b>		<b>1.183</b>	<b>525</b>	
<b>U.S. Agency Discount Notes</b>											
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,995,100.00	49,990,451.39	0.125	0.129	55	02/25/2021
912796UC1	203380001	UST-BILL		12/03/2020	75,000,000.00	74,997,150.00	74,995,781.25	0.075	0.077	27	01/28/2021
912796B73	203520002	UST-BILL		12/17/2020	50,000,000.00	49,997,750.00	49,996,208.33	0.070	0.072	39	02/09/2021
9127963V9	203530001	UST-BILL		12/18/2020	100,000,000.00	99,997,900.00	99,995,833.34	0.075	0.077	20	01/21/2021
912796A74	203570001	UST-BILL		12/22/2020	100,000,000.00	99,998,300.00	99,996,374.93	0.073	0.075	18	01/19/2021
912796B81	203590001	UST-BILL		12/24/2020	120,000,000.00	119,989,920.00	119,988,500.00	0.075	0.077	46	02/16/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,989,250.00	49,983,930.56	0.130	0.134	89	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,985,500.00	49,985,125.00	0.090	0.093	119	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,985,500.00	49,983,472.22	0.100	0.103	119	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,985,500.00	49,982,645.83	0.105	0.108	119	04/30/2021
313385AQ9	203070001	FHLB Discount Note		11/02/2020	100,000,000.00	99,997,861.00	99,995,916.67	0.105	0.108	14	01/15/2021
313385AG1	203220002	FHLB Discount Note		11/17/2020	50,000,000.00	49,999,708.50	49,999,333.33	0.080	0.082	6	01/07/2021
313385AX4	203300001	FHLB Discount Note		11/25/2020	50,000,000.00	49,998,250.00	49,998,104.57	0.065	0.067	21	01/22/2021
313385AW6	203420001	FHLB Discount Note		12/07/2020	100,000,000.00	99,996,694.00	99,996,111.11	0.070	0.072	20	01/21/2021
313385BE5	203490001	FHLB Discount Note		12/14/2020	50,000,000.00	49,997,569.50	49,996,694.44	0.085	0.087	28	01/29/2021
313385BD7	203560001	FHLB Discount Note		12/21/2020	50,000,000.00	49,997,666.50	49,997,186.32	0.075	0.077	27	01/28/2021
<b>Subtotal and Average</b>			<b>1,249,377,279.38</b>		<b>1,095,000,000.00</b>	<b>1,094,909,619.50</b>	<b>1,094,881,669.29</b>		<b>0.087</b>	<b>42</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,034,102.50	15,000,000.00	2.650	2.650	34	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,623,314.05	15,000,000.00	1.460	1.460	1,379	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,424,947.20	10,000,000.00	1.720	1.720	1,053	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,009,339.47	14,451,913.77	1.390	1.500	1,137	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,680,841.30	15,000,000.00	1.510	1.510	1,515	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,263,790.24	12,000,000.00	0.940	0.940	1,539	03/20/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,107,474.40	10,000,000.00	0.680	0.680	1,578	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,138,520.20	20,000,000.00	0.500	0.500	824	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,066,974.00	10,000,000.00	0.600	0.600	1,627	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,013,633.40	9,969,180.00	0.480	0.550	1,630	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	10,004,079.20	10,000,000.00	0.500	0.500	1,767	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	20,028,717.40	20,000,000.00	0.520	0.520	1,732	09/29/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,094,525.80	9,998,399.44	2.700	2.747	129	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,055,399.10	9,999,569.17	2.230	2.247	94	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,110,798.20	19,992,819.44	2.230	2.372	94	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,055,399.10	9,996,409.72	2.230	2.372	94	04/05/2021
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,056,737.65	15,004,516.29	1.950	1.805	75	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,302,772.00	14,960,485.54	1.550	1.741	516	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,450,917.30	9,941,998.89	1.500	1.660	1,384	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,147,999.40	9,998,091.42	1.600	1.620	361	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,367,100.40	10,202,967.14	1.430	0.768	1,139	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,482,651.60	20,346,562.83	2.150	0.700	438	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,777,296.75	12,495,367.78	0.900	0.909	1,536	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,065,714.70	14,978,151.14	0.530	0.670	382	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,213,661.20	10,046,360.35	0.920	0.773	1,172	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,523,871.20	10,327,064.23	1.650	0.827	1,483	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,120,151.35	14,991,680.83	0.500	0.517	1,208	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,562,434.80	10,459,364.64	1.950	0.560	1,221	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,385,360.05	15,030,320.54	2.875	2.650	343	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,132,123.70	9,992,561.15	1.625	1.711	322	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,084,300.30	5,960,470.50	0.670	0.828	1,552	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,826,970.10	10,647,745.12	2.375	0.800	1,533	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,071,599.50	9,994,909.34	1.250	1.334	228	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,071,599.50	9,994,909.34	1.250	1.334	228	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,117,551.60	9,982,229.92	0.625	0.667	1,572	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,041,828.80	9,968,951.35	0.500	0.565	1,771	11/07/2025
<b>Subtotal and Average</b>			<b>453,526,737.29</b>		<b>445,000,000.00</b>	<b>453,514,497.46</b>	<b>446,732,999.88</b>		<b>1.271</b>	<b>924</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,991,111.10	99,983,472.22	0.170	0.172	35	02/05/2021
58934ANM4	203490002	MERK & CO INC		12/14/2020	50,000,000.00	49,997,638.90	49,997,500.00	0.090	0.091	20	01/21/2021
58934APN0	203510001	MERK & CO INC		12/16/2020	50,000,000.00	49,992,513.90	49,993,500.00	0.090	0.091	52	02/22/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,978,333.30	99,963,250.00	0.210	0.213	63	03/05/2021
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,999,861.10	49,998,750.00	0.180	0.183	5	01/06/2021

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<b>Amortizing Commercial Paper Disc.</b>											
30229APQ6	203590002	Exxon Mobil		12/24/2020	50,000,000.00	49,991,500.00	49,992,500.00	0.100	0.101	54	02/24/2021
<b>Subtotal and Average</b>			<b>349,916,388.44</b>		<b>400,000,000.00</b>	<b>399,950,958.30</b>	<b>399,928,972.22</b>		<b>0.155</b>	<b>41</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,006,463.65	15,000,000.00	2.000	2.000	1,475	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,030,783.40	20,000,000.00	1.880	1.880	1,503	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,017,503.05	15,000,000.00	1.000	1.000	1,578	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,049.84	7,996,460.00	0.790	0.800	1,615	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	25,004,512.50	25,000,000.00	0.700	0.700	1,824	12/30/2025
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,017,491.50	10,000,000.00	0.800	0.800	1,207	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,004,895.00	9,994,523.92	0.690	0.702	1,663	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,744.50	10,000,000.00	0.670	0.670	1,676	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,995,006.60	9,983,851.39	0.570	0.606	1,684	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,985,638.40	9,992,929.64	0.550	0.565	1,719	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,993,215.20	14,988,156.97	0.490	0.509	1,529	03/10/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,132,174.18	11,121,390.56	1.920	1.928	1,481	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,089,998.19	17,070,000.00	1.950	1.950	1,487	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,014,772.90	10,000,000.00	1.700	1.700	1,151	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,013,784.90	10,000,000.00	1.370	1.370	1,530	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,466,876.35	3,470,354.29	0.750	0.762	1,635	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,970,459.00	25,000,000.00	0.250	0.429	1,777	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,020,164.75	25,000,000.00	0.250	0.768	1,788	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	15,002,613.60	15,000,000.00	0.250	0.250	1,802	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	25,004,382.25	25,000,000.00	0.250	0.785	1,804	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	15,001,955.10	14,992,566.67	0.200	0.832	1,809	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	15,002,806.35	15,000,000.00	0.200	0.918	1,811	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	25,009,532.00	25,000,000.00	0.250	0.817	1,823	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	15,004,149.30	15,000,000.00	0.250	0.943	1,824	12/30/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,057,436.98	5,050,000.00	2.100	2.100	1,130	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,050,323.35	15,000,000.00	2.000	2.000	1,448	12/19/2024
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,007,379.10	10,000,000.00	1.750	1.750	1,116	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,010,046.60	20,000,000.00	1.900	1.900	1,383	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,007,505.10	10,000,000.00	2.000	2.000	1,481	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,008,095.10	10,000,000.00	1.875	1.875	1,116	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,007,190.70	10,000,000.00	1.650	1.650	938	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,016,951.20	15,000,000.00	1.750	1.750	1,503	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,499,365.74	8,483,000.00	1.700	1.700	1,509	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,018,986.40	10,000,000.00	1.875	1.875	1,510	02/19/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,037,972.80	20,000,000.00	1.875	1.875	1,510	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,987,441.02	12,970,000.00	1.750	1.750	1,515	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,522,755.75	12,500,000.00	1.650	1.650	1,333	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,937.47	15,500,000.00	0.300	0.300	490	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,501,291.34	9,499,171.27	0.700	0.702	1,586	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,964.50	10,000,000.00	0.500	0.500	1,046	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,412.72	6,500,000.00	0.400	0.400	864	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,001,560.75	15,000,000.00	0.716	0.716	1,602	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,011,157.00	10,000,000.00	0.750	0.750	1,608	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,850.41	11,148,029.50	0.700	0.704	1,608	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	11,007,407.35	10,934,446.13	0.650	0.683	1,620	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,290,630.11	8,276,306.81	0.750	0.760	1,608	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,836.50	10,000,000.00	0.500	0.500	1,092	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,002,729.50	10,000,000.00	0.700	0.700	1,641	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,000,112.35	15,000,000.00	0.800	0.800	1,648	07/07/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,023.10	10,000,000.00	0.800	0.800	1,656	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,004,534.65	15,000,000.00	0.800	0.800	1,656	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,950,986.15	15,000,000.00	0.680	0.680	1,662	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,003,796.20	15,000,000.00	0.660	0.660	1,662	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,797.90	9,997,899.80	0.340	0.349	840	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,916,216.25	25,000,000.00	0.780	0.780	1,676	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,001,404.00	14,965,562.50	0.500	0.551	1,676	08/04/2025
3134GWA66	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,939,111.25	15,000,000.00	0.760	0.760	1,677	08/05/2025
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,923,952.20	20,000,000.00	0.660	0.660	1,503	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,942,698.35	15,000,000.00	0.625	0.625	1,685	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,001,005.25	25,000,000.00	0.250	0.250	593	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,441,244.34	10,440,000.00	0.700	0.700	1,690	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,931,161.40	10,000,000.00	0.500	0.500	1,599	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,977,750.00	5,000,000.00	0.600	0.600	1,691	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,896,742.10	15,000,000.00	0.500	0.500	1,599	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,888,750.00	25,000,000.00	0.600	0.600	1,691	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,937,733.20	14,989,575.00	0.650	0.665	1,691	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,265,806.23	7,268,388.61	0.350	0.358	1,046	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,034,973.40	22,096,721.34	0.600	0.603	1,692	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,417.20	20,000,000.00	0.360	0.360	965	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,990,007.15	15,000,000.00	0.700	0.700	1,697	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,887,912.40	20,000,000.00	0.550	0.550	1,697	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,977,961.75	25,000,000.00	0.450	0.450	1,333	08/26/2024

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<b>U.S. Agency Issues - Callable</b>											
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,882,483.40	15,000,000.00	0.525	0.525	1,698	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,887,517.10	15,000,000.00	0.510	0.510	1,698	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,917,187.50	25,000,000.00	0.370	0.370	1,151	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,996,548.75	25,000,000.00	0.700	0.700	1,699	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,927,838.25	25,000,000.00	0.570	0.570	1,706	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,004,169.40	15,000,000.00	0.625	0.625	1,718	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,953,314.30	15,000,000.00	0.580	0.580	1,718	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,929,583.80	20,000,000.00	0.580	0.580	1,727	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,941,899.00	20,000,000.00	0.700	0.700	1,732	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,964,942.10	10,000,000.00	0.500	0.500	1,733	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,900,806.25	25,000,000.00	0.510	0.510	1,739	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,969,492.30	10,000,000.00	0.500	0.500	1,748	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,951,504.85	15,000,000.00	0.600	0.600	1,749	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,670,567.24	9,646,763.86	0.570	0.577	1,741	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,942,349.25	25,000,000.00	0.530	0.530	1,760	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,704,475.57	15,750,000.00	0.530	0.530	1,761	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,991,790.95	15,000,000.00	0.540	0.540	1,761	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,997,989.00	10,000,000.00	0.550	0.550	1,761	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,938,711.35	15,000,000.00	0.590	0.590	1,762	10/29/2025
3134GWVH6	203030002	FHLMC Note		10/29/2020	25,000,000.00	24,929,096.25	25,000,000.00	0.600	0.600	1,762	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,957,516.20	20,000,000.00	0.540	0.540	1,762	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,978,505.20	20,000,000.00	0.610	0.610	1,762	10/29/2025
3134GWZM1	203030005	FHLMC Note		10/29/2020	15,000,000.00	14,971,425.90	15,000,000.00	0.630	0.630	1,762	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,973,667.35	15,000,000.00	0.615	0.615	1,763	10/30/2025
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,982,985.20	20,000,000.00	0.650	0.650	1,769	11/05/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	15,002,739.75	15,000,000.00	0.570	0.570	1,782	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,046,647.75	15,000,000.00	0.640	0.640	1,788	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,032,186.10	10,000,000.00	0.650	0.650	1,790	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	15,001,328.25	15,000,000.00	0.700	0.700	1,824	12/30/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,014,505.15	15,000,000.00	0.810	0.810	1,635	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,007,579.80	15,000,000.00	0.760	0.760	1,636	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,013,499.55	15,000,000.00	0.820	0.820	1,641	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,606,385.18	12,591,500.25	0.800	0.815	1,641	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,003,226.95	15,000,000.00	0.740	0.740	1,648	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,005,647.50	15,000,000.00	0.770	0.770	1,656	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,006,371.10	15,000,000.00	0.730	0.730	1,656	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,007,537.35	15,000,000.00	0.760	0.760	1,662	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,001,128.15	15,000,000.00	0.800	0.800	1,663	07/22/2025



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,487,244.62	18,480,472.45	0.710	0.713	1,663	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,026,777.85	15,000,000.00	0.700	0.700	1,665	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,983,491.60	15,000,000.00	0.670	0.670	1,683	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,988,994.40	10,000,000.00	0.670	0.670	1,683	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,007,567.65	15,000,000.00	0.720	0.720	1,684	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,010,851.75	25,000,000.00	0.750	0.750	1,684	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	15,000,837.75	15,000,000.00	0.770	0.770	1,684	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,015,442.95	15,000,000.00	0.700	0.700	1,685	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	15,001,958.55	15,000,000.00	0.650	0.650	1,686	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,965,829.50	10,000,000.00	0.520	0.520	1,690	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	15,000,666.90	14,988,880.00	0.675	0.691	1,691	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,008,533.40	20,064,866.67	1.000	0.928	1,691	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,973,437.40	10,000,000.00	0.580	0.580	1,697	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,480,220.81	9,500,000.00	0.550	0.550	1,697	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,951,939.25	15,000,000.00	0.540	0.540	1,711	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,962,236.15	15,000,000.00	0.590	0.590	1,712	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,003,565.50	15,000,000.00	0.600	0.600	1,713	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	25,001,722.00	25,000,000.00	0.680	0.680	1,713	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	25,007,954.00	25,000,000.00	0.650	0.650	1,713	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,984,447.60	10,000,000.00	0.600	0.600	1,719	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,984,447.60	10,000,000.00	0.600	0.600	1,719	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,966,407.20	10,000,000.00	0.600	0.600	1,728	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,969,409.70	10,000,000.00	0.550	0.550	1,733	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,863,188.60	12,850,000.00	0.530	0.530	1,761	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	10,005,695.90	10,000,000.00	0.600	0.600	1,762	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	10,005,695.90	10,000,000.00	0.600	0.600	1,762	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,966,946.45	15,000,000.00	0.580	0.580	1,776	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,964,573.90	15,000,000.00	0.570	0.570	1,776	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	15,001,734.00	15,000,000.00	0.560	0.560	1,781	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,099,244.75	25,102,443.06	1.000	0.916	1,824	12/30/2025
<b>Subtotal and Average</b>			<b>2,090,488,274.52</b>		<b>2,094,193,222.22</b>	<b>2,092,636,509.49</b>	<b>2,094,204,260.69</b>	<b>0.776</b>	<b>1,617</b>		
<b>Term Repo</b>											
20351TM01	20351TM01	DAIWA CAPITAL MARKETS AMERICA		12/16/2020	109,153,000.00	109,153,000.00	109,153,000.00	0.110	0.112	20	01/21/2021
20364TM01	20364TM01	DAIWA CAPITAL MARKETS AMERICA		12/29/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	52	02/22/2021
20339TM01	20339TM01	South Street Securities		12/04/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	7	01/08/2021
20363TM01	20363TM01	South Street Securities		12/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	48	02/18/2021
20365TM01	20365TM01	South Street Securities		12/30/2020	150,000,000.00	150,000,000.00	150,000,000.00	0.110	0.112	52	02/22/2021

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<b>Subtotal and Average</b>			<b>513,889,290.32</b>		<b>559,153,000.00</b>	<b>559,153,000.00</b>	<b>559,153,000.00</b>		<b>0.115</b>	<b>37</b>	
<b>Overnight Repos</b>											
20366ON02	20366ON02	ASL Capital		12/31/2020	132,551,000.00	132,551,000.00	132,551,000.00	0.080	0.081	3	01/04/2021
20366ON03	20366ON03	ASL Capital		12/31/2020	216,828,000.00	216,828,000.00	216,828,000.00	0.080	0.081	3	01/04/2021
20366ON05	20366ON05	Cantor Fitzgerald & Co		12/31/2020	86,252,000.00	86,252,000.00	86,252,000.00	0.080	0.081	3	01/04/2021
20366ON06	20366ON06	Cantor Fitzgerald & Co		12/31/2020	11,783,000.00	11,783,000.00	11,783,000.00	0.080	0.081	3	01/04/2021
20366ON04	20366ON04	DAIWA CAPITAL MARKETS AMERICA		12/31/2020	658,442,000.00	658,442,000.00	658,442,000.00	0.090	0.091	3	01/04/2021
20366ON01	20366ON01	South Street Securities		12/31/2020	592,547,000.00	592,547,000.00	592,547,000.00	0.080	0.081	3	01/04/2021
<b>Subtotal and Average</b>			<b>1,732,993,774.19</b>		<b>1,698,403,000.00</b>	<b>1,698,403,000.00</b>	<b>1,698,403,000.00</b>		<b>0.085</b>	<b>3</b>	
<b>Time Deposits - Market Rate</b>											
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	49	02/19/2021
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	91	04/02/2021
041T1019233	041T1019233	Bank of Bloomsdale (09788)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	91	04/02/2021
067T1019230	067T1019230	First MO St Bk-Cape Co(58230)		12/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	70	03/12/2021
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	91	04/02/2021
289T1019172	289T1019172	Commerce Bank-KC (24998)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	49	02/19/2021
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	91	04/02/2021
377T1019234	377T1019234	CNB St Louis Bank		12/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.130	0.130	70	03/12/2021
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	28	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	28	01/29/2021
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	28	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	91	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	294	10/22/2021
461T1019177	461T1019177	The Bank of Missouri (01617)		11/20/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.140	0.140	49	02/19/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	70	03/12/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	91	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	294	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021

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<b>Time Deposits - Market Rate</b>											
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	70	03/12/2021
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	91	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	294	10/22/2021
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	91	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	294	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	49	02/19/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	70	03/12/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	91	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	294	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	70	03/12/2021
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	70	03/12/2021
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	294	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021
<b>Subtotal and Average</b>			<b>59,188,709.68</b>		<b>60,850,000.00</b>	<b>60,850,000.00</b>	<b>60,850,000.00</b>	<b>0.304</b>	<b>110</b>		

<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	154	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	154	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	161	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	161	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	259	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	266	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	308	11/05/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	84	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	98	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	154	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	175	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	189	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	203	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	203	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	217	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	287	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	308	11/05/2021
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	7	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	154	06/04/2021

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<b>Linked Deposits</b>											
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	21	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	35	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	49	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	49	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	49	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	56	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	56	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	56	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	63	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	154	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	98	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	112	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	112	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	105	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	168	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	133	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	105	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	126	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	140	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	140	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	140	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	140	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	140	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	168	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	217	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	168	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	189	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	175	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	175	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	182	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	189	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	175	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	175	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	196	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	203	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	210	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	217	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	210	07/30/2021

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<b>Linked Deposits</b>											
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	217	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	210	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	245	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	217	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	231	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	224	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	315	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	245	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	245	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	238	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	259	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	287	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	301	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	315	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	322	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	336	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	322	11/19/2021
031D1006717	031D1006717	BTC Bank (10618)		11/20/2020	9,864.00	9,864.00	9,864.00	0.300	0.300	322	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	322	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	336	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	322	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	336	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	343	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	343	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	343	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	343	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	350	12/17/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	35	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	175	06/25/2021
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	14	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	14	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	35	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	35	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	28	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	28	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	49	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	70	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	70	03/12/2021

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<b>Linked Deposits</b>											
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	70	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	77	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	77	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	77	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	133	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	70	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	133	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	84	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	147	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	154	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	77	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	77	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	91	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	84	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	98	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	98	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	119	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	126	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	245	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	133	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	119	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	238	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	140	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	154	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	154	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	154	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	168	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	154	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	154	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	161	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	175	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	217	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	217	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	182	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	175	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	196	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	196	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	245	09/03/2021

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046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	210	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	210	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	210	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	210	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	196	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	217	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	245	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	224	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	224	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	245	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	238	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	273	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	238	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	238	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	238	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	238	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	245	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	238	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	273	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	273	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	273	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	280	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	280	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	294	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	273	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	301	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	287	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	294	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	301	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	301	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	308	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	308	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	315	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	315	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	315	11/12/2021
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	308	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	315	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	329	11/26/2021

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<b>Linked Deposits</b>											
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	329	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	336	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	315	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	336	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	336	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	343	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	350	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	350	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	350	12/17/2021
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	70	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	84	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	119	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	301	10/29/2021
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	7	01/08/2021
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	28	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	70	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	154	06/04/2021
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	28	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	28	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	28	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	42	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	98	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	126	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	154	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	266	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	280	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	301	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	350	12/17/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	119	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	119	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	35	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	14	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	91	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	91	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	84	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	98	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	238	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	238	08/27/2021



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<b>Linked Deposits</b>											
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	238	08/27/2021
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	7	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	35	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	28	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	28	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	28	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	28	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	70	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	63	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	56	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	84	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	70	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	70	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	77	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	84	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	77	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	105	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	133	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	7	01/08/2021
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	14	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	14	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	14	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	112	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	119	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	119	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	119	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	140	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	140	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	140	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	161	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	161	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	182	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	245	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	259	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	280	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	301	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	315	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	336	12/03/2021

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<b>Linked Deposits</b>											
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	56	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	7	01/08/2021
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	7	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	7	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	21	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	28	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	14	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	14	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	21	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	28	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	28	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	28	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	28	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	98	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	231	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	77	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	133	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	161	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	98	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	105	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	154	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	119	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	119	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	168	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	140	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	140	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	133	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	140	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	147	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	161	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	196	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	203	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	203	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	210	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	224	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	231	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	245	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	245	09/03/2021

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<b>Linked Deposits</b>											
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	245	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	245	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	238	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	245	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	266	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	280	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	280	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	287	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	301	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	301	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	322	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	322	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	315	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	315	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	336	12/03/2021
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	350	12/17/2021
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	14	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	84	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	140	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	140	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	224	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	266	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	336	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	336	12/03/2021
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	35	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	77	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	112	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	140	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	140	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	154	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	196	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	217	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	350	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	350	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	350	12/17/2021
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	7	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	28	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	49	02/19/2021

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<b>Linked Deposits</b>											
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	70	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	77	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	154	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	168	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	168	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	168	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	168	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	168	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	224	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	224	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	224	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	224	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	224	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	308	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	301	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	280	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	301	10/29/2021
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	56	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	91	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	98	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	119	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	126	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	154	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	175	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	189	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	238	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	238	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	259	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	336	12/03/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	77	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	91	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	133	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	77	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	14	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	196	07/16/2021
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	7	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	7	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	63	03/05/2021

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357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	14	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	63	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	28	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	28	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	42	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	70	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	70	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	70	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	77	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	77	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	77	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	70	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	140	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	133	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	105	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	105	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	98	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	105	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	91	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	91	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	91	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	133	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	112	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	119	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	105	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	126	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	126	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	126	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	126	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	133	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	119	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	140	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	140	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	140	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	161	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	154	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	154	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	161	06/11/2021

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<b>Linked Deposits</b>											
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	175	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	175	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	182	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	217	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	182	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	189	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	182	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	189	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	189	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	196	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	196	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	196	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	196	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	203	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	196	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	210	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	210	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	210	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	238	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	238	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	231	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	231	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	231	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	231	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	238	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	238	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	238	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	245	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	245	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	266	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	266	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	280	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	280	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	280	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	119	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	140	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	161	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	203	07/23/2021

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<b>Linked Deposits</b>											
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	210	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	168	06/18/2021
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	35	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	35	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	35	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	42	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	42	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	84	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	84	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	91	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	119	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	133	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	140	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	168	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	168	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	189	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	196	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	196	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	203	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	210	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	210	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	217	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	238	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	238	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	315	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	301	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	301	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	350	12/17/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	63	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	119	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	84	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	119	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	56	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	84	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	112	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	126	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	112	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	161	06/11/2021

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448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	189	07/09/2021
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	7	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	7	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	14	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	7	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	133	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	56	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	105	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	105	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	196	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	70	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	77	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	168	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	175	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	308	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	308	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	315	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	315	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	315	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	315	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	315	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	315	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	315	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	266	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	70	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	119	04/30/2021
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	14	01/15/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	112	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	77	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	77	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	217	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	217	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	217	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	252	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	308	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	70	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	140	05/21/2021
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	35	02/05/2021



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628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	70	03/12/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	98	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	196	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	238	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	273	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	308	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	329	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	350	12/17/2021
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	217	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	28	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	28	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	14	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	63	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	49	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	77	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	77	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	112	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	119	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	119	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	119	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	168	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	196	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	210	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	210	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	238	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	238	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	252	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	266	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	301	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	301	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	308	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	343	12/10/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	91	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	252	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	161	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	21	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	21	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	98	04/09/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	154	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	315	11/12/2021
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	7	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	7	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	7	01/08/2021
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	252	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	294	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	294	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	294	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	49	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	161	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	14	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	21	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	70	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	7	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	7	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	56	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	56	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	182	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	266	09/24/2021
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	14	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	77	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	301	10/29/2021
<b>Subtotal and Average</b>			<b>261,757,626.42</b>		<b>257,181,914.00</b>	<b>257,181,914.00</b>	<b>257,181,914.00</b>	<b>0.680</b>	<b>148</b>		

**Linked Deposits - FFCB**

3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	7	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	49	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	63	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	91	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	91	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	133	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	140	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	154	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	154	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	182	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	210	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	210	07/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	259	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	294	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	329	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	329	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	343	12/10/2021
<b>Subtotal and Average</b>			<b>138,191,322.58</b>		<b>137,761,000.00</b>	<b>137,761,000.00</b>	<b>137,761,000.00</b>	<b>0.223</b>	<b>0.203</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,667.84	240,000.00	0.900	0.900	1,544	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>245,667.84</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,544</b>	
<b>Total and Average</b>			<b>7,015,275,204.07</b>		<b>6,897,782,136.22</b>	<b>6,908,646,581.59</b>	<b>6,900,469,265.73</b>		<b>0.429</b>	<b>585</b>	

**Missouri FY21  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		2,490.39	2,490.39			<b>0</b>
				Subtotal		2,490.39	2,490.39			
<b>Total Cash and Investments</b>			<b>7,015,275,204.07</b>		<b>6,897,782,136.22</b>	<b>6,908,649,071.98</b>	<b>6,900,471,756.12</b>		<b>0.429</b>	<b>585</b>