



Missouri FY20 Portfolio Management Portfolio Summary February 28, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	260,000,000.00	263,377,590.00	261,143,001.43	5.93	680	446	1.878	1.904
U.S. Agency Discount Notes	445,000,000.00	444,341,292.75	444,280,897.45	10.08	87	37	1.593	1.616
U.S. Agency Issues - Coupon	348,225,000.00	351,861,781.81	348,107,036.71	7.90	934	570	1.887	1.914
Amortizing Commercial Paper Disc.	50,000,000.00	49,872,777.78	49,891,222.14	1.13	56	50	1.564	1.586
U.S. Agency Issues - Callable	1,850,748,000.00	1,855,096,185.48	1,850,395,802.35	42.00	1,605	1,456	2.007	2.035
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.27	11	6	1.640	1.663
Overnight Repos	831,424,000.00	831,424,000.00	831,424,000.00	18.87	3	2	1.631	1.654
Time Deposits - Market Rate	20,525,000.00	20,525,000.00	20,525,000.00	0.47	190	145	1.533	1.554
Linked Deposits	357,120,180.00	357,120,180.00	357,120,180.00	8.11	364	180	0.756	0.766
Linked Deposits - FFCB	143,141,000.00	143,141,000.00	143,141,000.00	3.25	364	189	0.790	0.801
Investments	4,406,183,180.00	4,416,759,807.82	4,406,028,140.08	100.00%	841	709	1.721	1.745

Cash and Accrued Interest	
Accrued Interest at Purchase	265,686.10
Subtotal	265,686.10
Total Cash and Investments	4,406,183,180.00

Total Earnings**	February 28 Month Ending	Fiscal Year To Date
Current Year	6,192,433.85	54,950,641.85
Average Daily Balance	4,712,086,239.76	4,380,397,915.11
Effective Rate of Return	1.71%	1.88%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 02/01/2020-02/28/2020

Run Date: 04/01/2020 - 11:54

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



Missouri FY20 Summary by Type February 28, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	12	158,750,000.00	158,491,673.39	3.60	1.869	736
U.S. Agency Discount Notes	6	250,000,000.00	249,653,416.50	5.67	1.631	32
U.S. Agency Issues - Callable	71	999,105,000.00	998,997,604.69	22.67	2.095	1,560
Term Repo	1	100,000,000.00	100,000,000.00	2.27	1.663	6
Overnight Repos	3	508,885,000.00	508,885,000.00	11.55	1.666	2
U.S. Treasury Securities - Coupon	9	160,000,000.00	161,111,310.89	3.66	1.982	476
Subtotal	102	2,176,740,000.00	2,177,139,005.47	49.42	1.897	809
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,910,597.14	0.57	1.598	82
Overnight Repos	1	126,426,000.00	126,426,000.00	2.87	1.643	2
U.S. Agency Issues - Coupon	8	97,825,000.00	97,859,411.56	2.22	1.944	573
U.S. Agency Issues - Callable	27	299,685,000.00	299,604,610.52	6.80	1.945	1,322
U.S. Agency Discount Notes	1	25,000,000.00	24,988,312.50	0.57	1.577	11
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,817,710.49	0.22	2.555	487
Subtotal	39	583,936,000.00	583,606,642.21	13.25	1.859	787
Fund: General Time Deposits						
Time Deposits - Market Rate	16	7,600,000.00	7,600,000.00	0.17	1.563	256
Subtotal	16	7,600,000.00	7,600,000.00	0.17	1.563	256
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	229	50,932,440.00	50,932,440.00	1.16	0.811	158
Subtotal	229	50,932,440.00	50,932,440.00	1.16	0.811	158
Fund: Linked: Small Business						
Linked Deposits	398	248,662,558.00	248,662,558.00	5.64	0.752	185

**Missouri FY20
Summary by Type
February 28, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	398	248,662,558.00	248,662,558.00	5.64	0.752	185
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	69
Subtotal	1	700,000.00	700,000.00	0.02	0.770	69
Fund: Linked: Government Entity						
Linked Deposits	41	14,685,225.00	14,685,225.00	0.33	0.790	155
Subtotal	41	14,685,225.00	14,685,225.00	0.33	0.790	155
Fund: Linked: Multi Family Housing						
Linked Deposits	38	42,139,957.00	42,139,957.00	0.96	0.787	189
Subtotal	38	42,139,957.00	42,139,957.00	0.96	0.787	189
Fund: Agribank						
Linked Deposits - FFCB	15	143,141,000.00	143,141,000.00	3.25	0.801	189
Subtotal	15	143,141,000.00	143,141,000.00	3.25	0.801	189
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	7	170,000,000.00	169,639,168.45	3.85	1.599	49
U.S. Agency Issues - Coupon	7	91,650,000.00	91,755,951.76	2.08	1.959	282
U.S. Agency Issues - Callable	47	551,958,000.00	551,793,587.14	12.52	1.976	1,342
Overnight Repos	3	196,113,000.00	196,113,000.00	4.45	1.629	2
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,213,980.05	2.05	1.694	388
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,980,625.00	0.57	1.573	18
Subtotal	72	1,124,721,000.00	1,124,496,312.40	25.52	1.826	721
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	27	12,925,000.00	12,925,000.00	0.29	1.549	81
Subtotal	27	12,925,000.00	12,925,000.00	0.29	1.549	81
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	980	4,406,183,180.00	4,406,028,140.08	100.00	1.745	709

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,050,390.00	9,959,760.45	1.250	1.501	610	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,012,890.00	9,817,710.49	1.125	2.555	487	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	25,001,550.00	24,991,856.17	1.625	2.432	15	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	25,001,550.00	24,992,270.41	1.625	2.390	15	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,015,750.00	25,003,170.45	2.250	2.096	31	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,000,000.00	25,000,000.00	2.250	1.842	0	02/29/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,255,080.00	10,171,634.87	2.750	1.551	533	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,087,500.00	10,058,537.23	2.750	1.735	214	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,628,710.00	15,225,043.88	1.875	1.528	1,645	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,987,050.00	24,968,919.84	1.125	1.876	61	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,952,740.00	15,441,289.20	2.375	1.685	1,629	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,604,300.00	10,227,508.68	2.250	1.739	1,706	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,167,580.00	15,106,292.09	2.500	1.641	306	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,087,500.00	10,065,990.69	2.750	1.608	214	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,081,250.00	9,995,201.30	1.625	1.661	487	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,175,780.00	10,020,080.67	1.750	1.651	761	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,267,970.00	10,097,735.01	2.125	1.672	806	05/15/2022
Subtotal and Average			271,150,151.72		260,000,000.00	263,377,590.00	261,143,001.43		1.904	446	
U.S. Agency Discount Notes											
9127962A6	200420001	UST-BILL		02/11/2020	50,000,000.00	49,930,450.00	49,918,590.28	1.543	1.589	38	04/07/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,973,264.00	24,964,562.50	1.890	1.962	27	03/27/2020
31315KUN8	193460001	Farmer Mac		12/12/2019	25,000,000.00	24,980,750.00	24,978,333.33	1.560	1.611	20	03/20/2020
313384UD9	200150005	FHLB Discount Note		01/15/2020	25,000,000.00	24,990,375.00	24,988,312.50	1.530	1.577	11	03/11/2020
313384UZ0	200230002	FHLB Discount Note		01/23/2020	50,000,000.00	49,937,972.00	49,933,694.19	1.540	1.588	31	03/31/2020
313384UZ0	200380003	FHLB Discount Note		02/07/2020	25,000,000.00	24,968,986.00	24,967,277.45	1.520	1.566	31	03/31/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,940,229.25	24,934,854.17	1.590	1.648	59	04/28/2020
313384UN7	193540001	FHLB Note		12/20/2019	20,000,000.00	19,984,600.00	19,982,388.89		1.636	20	03/20/2020
313384UE7	193610002	FHLB Note		12/27/2019	50,000,000.00	49,978,611.00	49,973,583.42	1.585	1.635	12	03/12/2020
313384WF2	200060001	FHLB Note		01/06/2020	25,000,000.00	24,938,132.00	24,936,034.87	1.510	1.560	61	04/30/2020
313384WE5	200070001	FHLB Note		01/07/2020	25,000,000.00	24,939,180.50	24,936,250.00	1.530	1.580	60	04/29/2020
313384WF2	200380002	FHLB Note		02/07/2020	25,000,000.00	24,938,132.00	24,934,763.07	1.540	1.589	61	04/30/2020
313384VS5	200520004	FHLB Note		02/21/2020	25,000,000.00	24,951,764.00	24,947,600.00	1.572	1.620	48	04/17/2020
313384VZ9	200590001	FHLB Note		02/28/2020	50,000,000.00	49,888,847.00	49,884,652.78	1.510	1.556	55	04/24/2020
Subtotal and Average			446,036,326.03		445,000,000.00	444,341,292.75	444,280,897.45		1.616	37	

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,216,096.90	15,000,000.00	2.650	2.650	341	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,215,612.25	15,000,000.00	1.460	1.460	1,686	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,218,339.20	10,000,000.00	1.720	1.720	1,360	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,714,701.07	14,438,959.23	1.390	1.500	1,444	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,193,105.20	15,000,000.00	1.510	1.510	1,822	02/24/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,211,730.20	9,994,652.41	2.700	2.747	436	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,143,810.90	9,998,185.00	2.230	2.247	401	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,287,621.80	19,969,750.00	2.230	2.372	401	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,143,810.90	9,984,875.00	2.230	2.372	401	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,266,119.88	9,234,950.57	1.750	2.340	102	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,007,984.80	14,985,808.44	1.550	2.050	69	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,048,747.50	10,000,000.00	2.000	2.001	201	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,692,906.07	6,648,807.99	1.950	1.973	285	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,130,198.20	15,022,462.62	1.950	1.805	382	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,215,436.15	14,937,086.78	1.550	1.741	823	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,222,773.80	9,929,166.41	1.500	1.660	1,691	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,119,120.50	9,996,476.88	1.600	1.620	668	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,841,700.59	12,821,135.60	1.550	1.626	149	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,008,975.70	15,000,000.00	1.570	1.570	87	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,010,563.45	14,999,885.97	2.375	2.384	30	03/30/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,491,397.15	15,057,331.76	2.875	2.650	650	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,225,444.00	15,128,543.56	3.125	2.009	286	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,116,817.10	9,985,496.58	1.625	1.711	629	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,018,224.80	19,998,440.00	1.590	1.616	109	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,014,321.10	14,998,808.33	1.590	1.616	111	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,043,111.30	9,988,106.79	1.250	1.334	535	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,043,111.30	9,988,106.79	1.250	1.334	535	08/17/2021
Subtotal and Average			339,396,848.31		348,225,000.00	351,861,781.81	348,107,036.71		1.914	570	
Amortizing Commercial Paper Disc.											
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,927,777.78	24,910,597.14	1.570	1.598	82	05/21/2020
30229ACJ6	200520003	Exxon Mobil		02/21/2020	25,000,000.00	24,945,000.00	24,980,625.00	1.550	1.573	18	03/18/2020
Subtotal and Average			21,403,477.17		50,000,000.00	49,872,777.78	49,891,222.14		1.586	50	
U.S. Agency Issues - Callable											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,010,760.48	8,000,000.00	2.020	2.020	1,367	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,097,406.70	15,000,000.00	2.000	2.000	1,782	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,124,687.00	20,000,000.00	1.880	1.880	1,810	02/12/2025

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,138.90	10,000,000.00	1.590	1.590	157	08/04/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,700,200.77	11,696,782.50	1.480	1.501	501	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	10,000,178.80	9,997,817.73	1.440	1.465	325	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	10,000,132.10	10,000,000.00	1.470	1.470	354	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,575,154.25	9,575,000.00	1.360	1.360	254	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,032,433.20	10,000,000.00	2.090	2.090	853	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,045,126.90	10,000,000.00	2.200	2.200	1,241	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,031,534.00	10,000,000.00	2.240	2.240	1,613	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,578,596.71	19,525,000.00	1.990	1.990	1,262	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,026,116.50	10,000,000.00	1.820	1.820	902	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,031,726.10	10,000,000.00	1.900	1.900	1,290	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,077,858.20	19,964,531.67	1.960	2.001	1,661	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,058,393.65	14,974,080.83	1.960	2.000	1,661	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,031,726.10	10,000,000.00	1.900	1.900	1,290	09/11/2023
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,010,640.10	14,997,314.29	1.980	1.986	1,143	04/17/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,046,546.90	10,000,000.00	2.000	2.000	1,711	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,058,528.10	9,992,883.33	1.890	1.906	1,733	11/27/2024
3133ELBA1	193380002	FFCB Note		12/04/2019	10,000,000.00	10,000,201.40	9,985,749.12	1.970	2.004	1,640	08/26/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,014,495.10	10,000,000.00	1.670	1.671	367	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,171,198.83	8,109,420.31	1.830	1.877	1,556	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,023,127.40	10,000,000.00	1.640	1.641	405	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,163,901.94	13,160,000.00	1.800	1.800	1,542	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,004,721.70	10,000,000.00	1.770	1.770	1,452	02/20/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	15,010,678.65	15,000,000.00	1.500	1.500	240	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,009,648.40	10,000,000.00	1.750	1.750	606	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,003,116.10	2,962,027.12	1.750	3.379	607	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,054,089.55	14,996,702.08	2.270	2.275	1,605	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,040,212.50	10,000,000.00	1.970	1.970	1,656	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,532,508.13	7,495,000.00	2.000	2.000	1,696	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,081,873.30	14,995,765.00	2.000	2.006	1,719	11/13/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,015,545.07	9,000,000.00	2.070	2.070	1,725	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,513,126.88	7,495,032.92	2.000	2.015	1,728	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,036,450.75	15,000,000.00	2.150	2.150	1,741	12/05/2024
3130AHJZ7	193390002	FHLB Note		12/05/2019	15,000,000.00	15,001,122.00	15,000,000.00	1.750	3.375	1,741	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,053,637.30	10,000,000.00	1.850	1.850	1,564	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,054,300.90	10,000,000.00	1.900	1.900	1,752	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,061,410.90	10,000,000.00	1.940	1.940	1,752	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,030,465.75	15,000,000.00	2.100	2.091	1,755	12/19/2024

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,030,253.80	9,994,220.00	1.970	1.983	1,759	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,039,128.52	5,997,108.33	2.000	2.011	1,760	12/24/2024
3130AHNF6	193640001	FHLB Note		12/30/2019	10,000,000.00	10,004,751.20	10,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHNF6	193640002	FHLB Note		12/30/2019	15,000,000.00	15,007,126.80	15,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHNX7	193640003	FHLB Note		12/30/2019	15,000,000.00	15,008,302.65	15,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHPH0	193640004	FHLB Note		12/30/2019	15,000,000.00	15,008,743.20	15,000,000.00	1.750	3.172	1,766	12/30/2024
3130AHT78	193640005	FHLB Note		12/30/2019	10,000,000.00	10,004,336.50	10,000,000.00	2.125	2.125	1,766	12/30/2024
3130AHTM5	200150002	FHLB Note		01/15/2020	15,000,000.00	15,014,846.70	15,000,000.00	1.700	3.212	1,782	01/15/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,187,260.62	11,120,643.94	1.920	1.928	1,788	01/21/2025
3130AHTX1	200220002	FHLB Note		01/22/2020	15,000,000.00	15,017,187.45	14,998,530.83	1.650	3.055	1,789	01/22/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,019,452.10	9,990,200.00	1.950	1.971	1,790	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,176,169.25	17,070,000.00	1.950	1.950	1,794	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,106,856.05	6,095,000.00	1.950	1.950	1,790	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,025,973.20	20,000,000.00	1.700	2.999	1,803	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,614,488.50	17,582,585.78	1.840	1.861	1,808	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,021,027.40	20,000,000.00	2.000	2.000	1,818	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,028,778.00	10,000,000.00	1.700	1.700	1,458	02/26/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,363,163.59	8,360,000.00	2.700	2.700	741	03/11/2022
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	15,007,278.30	15,000,000.00	1.530	1.530	220	10/06/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,606,089.33	4,530,760.73	2.220	2.808	853	07/01/2022
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,139,973.10	7,135,000.00	2.700	2.700	1,488	03/27/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,037,282.20	15,000,000.00	2.650	2.650	1,530	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,037,169.25	15,000,000.00	2.020	2.020	481	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,035,556.15	15,000,000.00	2.000	2.000	1,213	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,022,950.80	10,000,000.00	2.000	2.000	1,028	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,038,255.85	15,000,000.00	2.000	2.000	947	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,025,503.90	10,000,000.00	2.000	2.000	947	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,019,124.25	25,000,000.00	2.000	2.000	495	07/08/2021
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,008,381.90	10,000,000.00	2.150	2.150	1,143	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,066,805.00	20,000,000.00	2.100	2.100	1,059	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,052,578.30	15,000,000.00	2.125	2.125	1,241	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,091,064.88	5,050,000.00	2.100	2.100	1,437	02/05/2024
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,002,087.60	10,000,000.00	2.100	2.100	1,655	09/10/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,007,224.00	15,000,000.00	2.200	2.200	1,664	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,002,413.84	11,000,000.00	2.050	2.050	1,472	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,003,392.25	15,000,000.00	2.010	2.010	1,299	09/20/2023
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,670,458.51	13,660,000.00	2.000	2.000	947	10/03/2022
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,017,403.60	15,000,000.00	2.170	2.170	1,690	10/15/2024

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,011,602.40	10,000,000.00	2.170	2.170	1,690	10/15/2024
3134GUYE9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,012,026.60	10,000,000.00	2.000	2.000	965	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,016,444.35	15,000,000.00	2.000	2.000	1,514	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,457,222.10	7,444,802.47	2.020	2.036	1,690	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,016,191.75	15,000,000.00	2.000	2.000	1,339	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	10,009,398.90	10,000,000.00	1.950	1.950	1,154	04/28/2023
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,012,776.88	11,969,600.42	1.900	1.972	1,339	10/30/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,028,326.60	15,000,000.00	2.150	2.150	1,720	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,017,815.70	10,000,000.00	2.050	2.050	1,724	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,388,795.09	7,373,250.49	2.000	2.005	1,733	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,028,747.05	15,000,000.00	2.010	2.010	1,550	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,061,068.00	15,000,000.00	2.020	2.020	1,649	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,034,634.10	15,000,000.00	2.100	2.100	1,741	12/05/2024
3134GUUS7	193430001	FHLMC Note		12/09/2019	10,000,000.00	10,001,352.10	10,000,000.00	1.875	1.875	1,196	06/09/2023
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,028,304.85	15,000,000.00	1.950	1.950	1,563	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,017,123.50	9,986,862.90	1.620	1.708	551	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,005,411.25	15,000,000.00	2.100	2.100	1,752	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,018,510.90	10,000,000.00	1.700	1.700	657	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,782,370.66	15,782,370.66	15,750,000.00	1.820	1.820	1,024	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,005,142.15	15,000,000.00	2.000	2.000	1,755	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,528,351.08	13,500,000.00	1.800	1.800	937	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,035,513.10	15,000,000.00	2.000	2.000	1,579	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,023,017.80	9,995,867.43	2.000	2.010	1,577	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,017,817.17	7,000,000.00	2.100	2.100	1,762	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,039,148.65	15,000,000.00	2.050	2.050	1,675	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,026,884.60	10,000,000.00	2.070	2.070	1,766	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,059,958.50	10,000,000.00	1.900	1.900	1,398	12/28/2023
3134GUA83	200080001	FHLMC Note		01/08/2020	15,000,000.00	15,011,319.00	15,000,000.00	2.150	2.150	1,775	01/08/2025
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,055,134.10	10,000,000.00	1.750	1.750	1,423	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,031,150.21	12,978,024.13	1.750	1.796	1,411	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,030,718.50	15,000,000.00	1.650	1.650	865	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,117,159.20	20,000,000.00	1.900	1.900	1,690	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,040,756.20	15,000,000.00	2.075	2.075	1,784	01/17/2025
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,529,572.75	12,500,000.00	1.900	1.900	1,418	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,529,856.63	12,500,000.00	1.750	1.750	961	10/17/2022
3134GUY79	200170004	FHLMC Note		01/17/2020	10,000,000.00	10,005,619.80	10,000,000.00	2.100	2.100	1,784	01/17/2025
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,765,291.76	8,750,000.00	1.700	1.700	1,230	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,062,057.30	10,000,000.00	2.000	2.000	1,788	01/21/2025

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,058,717.50	10,000,000.00	1.875	1.875	1,423	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,040,666.65	15,000,000.00	2.010	2.010	1,791	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,039,652.95	15,000,000.00	1.930	1.930	1,607	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,057,139.80	19,998,035.56	2.000	2.002	1,794	01/27/2025
3134GUT34	200270002	FHLMC Note		01/27/2020	20,000,000.00	20,020,775.80	20,000,000.00	2.040	2.040	1,794	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,112,863.48	11,090,000.00	1.875	1.875	1,418	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,044,985.50	10,000,000.00	1.650	1.650	1,245	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,056,275.40	20,000,000.00	2.020	2.020	1,801	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,042,317.55	15,000,000.00	2.000	2.000	1,710	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,028,211.70	10,000,000.00	2.000	2.000	1,710	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,032,131.50	15,000,000.00	1.700	1.700	1,074	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,069,875.10	15,000,000.00	1.750	1.750	1,810	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,047,089.20	20,000,000.00	1.950	1.950	1,810	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,508,594.00	12,492,578.70	1.800	1.814	1,626	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,047,553.00	25,000,000.00	1.890	1.890	1,816	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,513,300.09	8,483,000.00	1.700	1.700	1,816	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,069,948.70	10,000,000.00	1.875	1.875	1,817	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,139,897.40	20,000,000.00	1.875	1.875	1,817	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,437,440.50	18,400,000.00	1.875	1.875	1,812	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,016,569.17	12,970,000.00	1.750	1.750	1,822	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,725,850.87	8,715,000.00	1.850	1.850	1,812	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,545,000.88	12,500,000.00	1.650	1.650	1,640	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,019,802.20	20,000,000.00	2.000	2.000	1,824	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,000,216.20	19,997,005.56	1.650	2.600	1,640	08/26/2024
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,514,981.51	11,494,618.18	2.020	2.031	1,705	10/30/2024
3135GOW90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,010,620.20	10,000,000.00	1.950	1.950	972	10/28/2022
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,016,853.60	10,000,000.00	1.900	1.900	1,816	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,033,707.20	20,000,000.00	1.900	1.900	1,816	02/18/2025
Subtotal and Average			1,753,312,626.43		1,850,748,000.00	1,855,096,185.48	1,850,395,802.35		2.035	1,456	
Term Repo											
2055TM01	2055TM01	South Street Securities		02/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.640	1.663	6	03/06/2020
Subtotal and Average			289,285,714.29		100,000,000.00	100,000,000.00	100,000,000.00		1.663	6	
Overnight Repos											
2059ON08	2059ON08	ASL Capital		02/28/2020	154,533,000.00	154,533,000.00	154,533,000.00	1.620	1.643	2	03/02/2020
2059ON03	2059ON03	Cantor Fitzgerald & Co		02/28/2020	126,426,000.00	126,426,000.00	126,426,000.00	1.620	1.643	2	03/02/2020
2059ON04	2059ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2020	79,376,000.00	79,376,000.00	79,376,000.00	1.600	1.622	2	03/02/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
2059ON07	2059ON07	Guggenheim Securities LLC		02/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.610	1.632	2	03/02/2020
2059ON01	2059ON01	South Street Securities		02/28/2020	300,000,000.00	300,000,000.00	300,000,000.00	1.660	1.683	2	03/02/2020
2059ON02	2059ON02	South Street Securities		02/28/2020	54,352,000.00	54,352,000.00	54,352,000.00	1.620	1.643	2	03/02/2020
2059ON05	2059ON05	South Street Securities		02/28/2020	16,737,000.00	16,737,000.00	16,737,000.00	1.620	1.643	2	03/02/2020
Subtotal and Average			1,070,816,035.71		831,424,000.00	831,424,000.00	831,424,000.00		1.654	2	
Time Deposits - Market Rate											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	174	08/21/2020
041T1018002	041T1018002	Bank of Bloomsdale (09788)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
065T1018001	065T1018001	OBannon Banking Co (08295)		12/13/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	13	03/13/2020
067T1018005	067T1018005	First MO St Bk-Cape Co(58230)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
094T1017996	094T1017996	First State Bank & Tr (14185)		12/13/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	13	03/13/2020
154T1017999	154T1017999	Citizens Bank - Edina(12457)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
258T1018009	258T1018009	Hawthorn Bank (10619)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
258T1018059	258T1018059	Hawthorn Bank (10619)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
289T1018010	289T1018010	Commerce Bank-KC (24998)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
289T1018060	289T1018060	Commerce Bank-KC (24998)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
377T1018000	377T1018000	Citizens Nat'l Bk-St L(04549)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	335	01/29/2021
425T1018007	425T1018007	Exchange Bank of MO(01616)		12/13/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	13	03/13/2020
425T1018057	425T1018057	Exchange Bank of MO(01616)		01/03/2020	500,000.00	500,000.00	500,000.00	1.870	1.870	34	04/03/2020
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	335	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	174	08/21/2020
441T1017997	441T1017997	West Community Credit Union		12/13/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	03/13/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	335	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	174	08/21/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
461T1018003	461T1018003	The Bank of Missouri (01617)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
461T1018061	461T1018061	The Bank of Missouri (01617)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
628T1018004	628T1018004	United Bank of Union (14334)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
642T1017998	642T1017998	Maries County Bank (08576)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
650T1018006	650T1018006	Bank of Washington (12627)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
664T1018008	664T1018008	West Plains Bk & Tr Co(15489)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
Subtotal and Average			20,364,285.71		20,525,000.00	20,525,000.00	20,525,000.00	1.554	145		

Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	97	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	104	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	104	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	188	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	188	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	251	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	279	12/04/2020
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	20	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	34	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	34	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	97	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	104	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	132	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	132	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	132	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	160	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	237	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	230	10/16/2020
025D1005671	025D1005671	Belgrade State Bank (12208)		12/13/2019	114,800.00	114,800.00	114,800.00	0.470	0.470	286	12/11/2020
025D1005672	025D1005672	Belgrade State Bank (12208)		12/13/2019	158,400.00	158,400.00	158,400.00	0.470	0.470	286	12/11/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	6	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	6	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	55	04/24/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	34	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	55	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	69	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	48	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	55	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	83	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	83	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	76	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	76	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	76	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	160	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	125	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	111	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	111	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	118	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	118	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	132	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	139	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	146	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	160	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	146	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	286	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	160	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	174	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	244	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	286	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	293	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	188	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	181	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	265	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	265	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	265	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	230	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	265	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	265	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	286	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	279	12/04/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	265	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	286	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	314	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	328	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	342	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	356	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	356	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	356	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	363	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	363	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	363	02/26/2021
031D1005867	031D1005867	BTC Bank (10618)		02/28/2020	55,619.00	55,619.00	55,619.00	0.710	0.710	363	02/26/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	104	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	342	02/05/2021
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	13	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	13	03/13/2020
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	27	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	20	03/20/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	13	03/13/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	13	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	41	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	20	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	132	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	20	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	20	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	20	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	13	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	13	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	20	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	13	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	41	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	48	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	34	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	76	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	69	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	62	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	62	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	48	04/17/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	48	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	97	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	62	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	83	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	83	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	83	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	97	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	97	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	97	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	83	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	104	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	97	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	111	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	111	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	181	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	181	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	181	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	181	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	118	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	118	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	125	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	125	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	139	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	139	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	153	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	153	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	153	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	160	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	153	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	167	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	167	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	174	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	188	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	188	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	188	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	216	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	223	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	181	08/28/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	258	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	216	10/02/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	223	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	223	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	216	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	237	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	230	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	237	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	258	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	244	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	244	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	244	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	251	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	251	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	251	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	251	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	258	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	279	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	258	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	258	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	272	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	272	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	279	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	279	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	272	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	286	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	293	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	293	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	293	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	321	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	321	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	342	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	342	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	335	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	335	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	356	02/19/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	293	12/18/2020
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	20	03/20/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	13	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	13	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	55	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	62	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	118	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	153	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	181	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	244	10/30/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	195	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	223	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	251	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	314	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	153	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	97	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	6	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	69	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	139	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	174	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	209	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	209	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	209	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	230	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	244	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	335	01/29/2021
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	20	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	146	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	55	04/24/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	41	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	97	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	223	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	209	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	244	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	293	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	335	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	335	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	335	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	349	02/12/2021
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	41	04/10/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	97	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	27	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	160	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	181	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	181	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	181	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	342	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	321	01/15/2021
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	13	03/13/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	20	03/20/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	13	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	97	06/05/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	13	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	55	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	83	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	69	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	76	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	97	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	132	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	104	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	104	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	111	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	132	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	132	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	111	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	167	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	132	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	132	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	132	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	132	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	132	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	118	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	118	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	132	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	125	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	132	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	139	07/17/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	139	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	139	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	167	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	153	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	153	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	153	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	167	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	167	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	174	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	181	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	265	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	216	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	195	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	188	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	195	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	209	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	188	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	216	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	216	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	223	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	223	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	237	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	244	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	251	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	244	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	251	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	286	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	265	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	258	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	286	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	286	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	279	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	293	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	293	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	293	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	314	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	342	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	342	02/05/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	335	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	335	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	335	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	335	01/29/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	363	02/26/2021
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	314	01/08/2021
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	55	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	62	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	62	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	62	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	83	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	83	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	83	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	83	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	97	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	104	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	104	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	125	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	188	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	202	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	223	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	244	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	258	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	293	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	293	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	321	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	321	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	321	01/15/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	69	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	69	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	69	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	279	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	76	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	20	03/20/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	41	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	20	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	20	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	13	03/13/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	41	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	188	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	188	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	48	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	83	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	83	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	104	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	83	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	139	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	146	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	146	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	153	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	160	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	174	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	167	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	209	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	188	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	174	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	188	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	181	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	223	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	223	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	230	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	237	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	244	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	265	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	265	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	279	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	363	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	314	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	279	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	293	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	314	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	314	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	328	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	335	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	321	01/15/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	321	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	328	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	335	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	335	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	335	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	335	01/29/2021
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	27	03/27/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	83	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	83	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	167	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	209	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	216	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	279	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	279	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	321	01/15/2021
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	20	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	55	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	97	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	160	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	83	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	83	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	139	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	293	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	293	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	293	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	342	02/05/2021
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	13	03/13/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	55	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	55	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	111	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	76	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	97	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	97	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	83	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	97	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	104	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	104	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	104	06/12/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	104	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	104	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	104	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	104	06/12/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	132	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	153	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	153	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	153	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	153	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	153	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	153	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	223	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	244	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	244	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	251	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	286	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	314	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	335	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	356	02/19/2021
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	27	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	41	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	34	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	41	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	55	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	118	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	55	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	97	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	202	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	111	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	181	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	181	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	251	11/06/2020
325D1005821	325D1005821	Equity Bank		02/07/2020	1,300,000.00	1,300,000.00	1,300,000.00	0.680	0.680	342	02/05/2021
325D1005822	325D1005822	Equity Bank		02/07/2020	200,000.00	200,000.00	200,000.00	0.640	0.640	342	02/05/2021
325D1005823	325D1005823	Equity Bank		02/07/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.680	0.680	342	02/05/2021
325D1005824	325D1005824	Equity Bank		02/07/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.680	0.680	342	02/05/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	363	02/26/2021
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	20	03/20/2020
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	293	12/18/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	139	07/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	83	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	104	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	118	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	118	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	209	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	321	01/15/2021
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	34	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	34	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	34	04/03/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	20	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	20	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	13	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	20	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	13	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	13	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	20	03/20/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	83	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	83	05/22/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	13	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	6	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	69	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	69	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	244	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	69	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	20	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	48	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	48	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	48	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	34	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	69	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	62	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	83	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	132	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	83	05/22/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	97	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	97	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	118	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	160	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	104	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	167	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	118	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	104	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	118	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	118	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	97	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	118	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	125	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	125	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	160	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	286	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	132	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	132	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	132	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	139	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	139	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	139	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	139	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	139	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	146	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	153	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	153	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	153	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	160	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	160	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	174	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	167	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	167	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	167	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	167	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	167	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	181	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	181	08/28/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	181	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	244	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	209	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	209	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	286	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	286	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	223	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	223	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	223	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	258	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	258	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	251	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	251	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	244	10/30/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	293	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	293	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	279	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	293	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	314	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	314	01/08/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	321	01/15/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	335	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	335	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	349	02/12/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	62	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	83	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	104	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	146	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	146	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	153	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	195	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	216	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	111	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	20	03/20/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	27	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	27	03/27/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	62	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	20	03/20/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	83	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	55	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	97	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	111	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	111	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	111	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	139	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	139	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	139	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	146	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	146	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	153	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	181	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	181	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	244	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	244	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	293	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	342	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	342	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	342	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	349	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	349	02/12/2021
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	55	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	13	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	20	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	62	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	69	05/08/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	20	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	34	04/03/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	34	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	97	06/05/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	363	02/26/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	188	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	251	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	104	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	251	11/06/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	27	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	41	04/10/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	48	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	139	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	216	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	237	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	258	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	293	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	293	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	314	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	314	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	321	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	314	01/08/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	363	02/26/2021
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	13	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	20	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	118	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	111	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	251	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	251	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	258	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	258	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	258	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	258	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	258	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	258	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	258	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	209	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	62	05/01/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	230	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	321	01/15/2021
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	20	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	20	03/20/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	160	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	160	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	160	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	244	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	251	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	83	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	244	10/30/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	41	04/10/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	13	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	27	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	139	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	181	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	216	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	251	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	272	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	293	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	293	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	342	02/05/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	125	07/03/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	55	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	62	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	62	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	62	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	20	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	20	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	48	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	34	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	34	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	111	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	139	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	188	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	153	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	153	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	181	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	181	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	195	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	209	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	244	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	286	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	244	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	244	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	335	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	335	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	321	01/15/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	356	02/19/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	181	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	188	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	104	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	321	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	321	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	328	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	328	01/22/2021
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	363	02/26/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	69	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	160	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	188	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	188	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	188	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	216	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	230	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	237	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	314	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	314	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	314	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	104	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	167	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	356	02/19/2021
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	41	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	174	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	321	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	328	01/22/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	125	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	125	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	209	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	314	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	314	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	363	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	363	02/26/2021
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	20	03/20/2020
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	293	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	209	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	321	01/15/2021

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			357,441,202.96		357,120,180.00	357,120,180.00	357,120,180.00		0.766	180	
Linked Deposits - FFCB											
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	6	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	34	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	34	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	76	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	83	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	97	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	125	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	153	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	153	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	202	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	237	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	272	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	286	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	314	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	356	02/19/2021
Subtotal and Average			142,879,571.43		143,141,000.00	143,141,000.00	143,141,000.00		0.801	189	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,712,086,239.76		4,406,183,180.00	4,416,759,807.82	4,406,028,140.08		1.745	709	

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
February 28, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		265,686.10	265,686.10			0
				Subtotal		265,686.10	265,686.10			
Total Cash and Investments			4,712,086,239.76		4,406,183,180.00	4,417,025,493.92	4,406,293,826.18		1.745	709