



**Missouri FY21
Portfolio Management
Portfolio Summary
February 26, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	295,000,000.00	297,546,805.00	295,868,770.01	4.13	979	723	0.748	0.758
U.S. Agency Discount Notes	770,000,000.00	769,974,310.30	769,950,640.24	10.74	95	34	0.065	0.066
U.S. Agency Issues - Coupon	519,680,000.00	526,016,714.16	522,766,138.08	7.29	1,455	1,060	1.047	1.061
Amortizing Commercial Paper Disc.	675,000,000.00	674,960,034.72	674,946,958.33	9.41	78	35	0.103	0.104
U.S. Agency Issues - Callable	2,115,080,222.22	2,098,471,467.24	2,114,912,921.82	29.49	1,790	1,665	0.645	0.654
Term Repo	693,507,000.00	693,507,000.00	693,507,000.00	9.67	44	19	0.091	0.093
Overnight Repos	1,639,163,000.00	1,639,163,000.00	1,639,163,000.00	22.86	3	2	0.017	0.018
Time Deposits - Market Rate	98,500,000.00	98,500,000.00	98,500,000.00	1.37	156	99	0.148	0.150
Linked Deposits	230,452,338.00	230,452,338.00	230,452,338.00	3.21	364	167	0.646	0.655
Linked Deposits - FFCB	131,432,000.00	131,432,000.00	131,432,000.00	1.83	364	187	0.148	0.150
Certificates of Deposits	240,000.00	245,140.32	240,000.00	0.00	1,826	1,487	0.888	0.900
Investments	7,168,054,560.22	7,160,268,809.74	7,171,739,766.48	100.00%	717	618	0.352	0.357
Cash and Accrued Interest								
Accrued Interest at Purchase		323,813.31	323,813.31					
Subtotal		323,813.31	323,813.31					
Total Cash and Investments	7,168,054,560.22	7,160,592,623.05	7,172,063,579.79		717	618	0.352	0.357
Total Earnings**								
	February 26 Month Ending	Fiscal Year To Date						
Current Year	1,842,602.94	22,116,340.55						
Average Daily Balance	7,624,780,972.19	6,972,699,473.66						
Effective Rate of Return	0.34%	0.48%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 02/01/2021-02/26/2021

Run Date: 04/02/2021 - 10:05

Portfolio FY21
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY21 Summary by Type February 26, 2021 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 Discount Notes	8	585,000,000.00	584,979,115.25	8.16	0.058	24
U.S. Agency Issues - Coupon	24	318,680,000.00	320,903,376.20	4.47	0.981	1,099
U.S. Agency Issues - Callable	85	1,388,705,222.22	1,388,658,851.57	19.36	0.644	1,690
Term Repo	6	693,507,000.00	693,507,000.00	9.67	0.093	19
Overnight Repos	2	719,183,000.00	719,183,000.00	10.03	0.019	2
U.S. Treasury Securities - Coupon	6	100,000,000.00	100,325,809.87	1.40	1.093	1,429
Amortizing Commercial Paper Disc.	10	575,000,000.00	574,958,625.00	8.02	0.110	30
Subtotal	141	4,380,075,222.22	4,382,515,777.89	61.11	0.341	659
Fund: General Pool : Reserve						
Overnight Repos	1	581,485,000.00	581,485,000.00	8.11	0.020	2
Subtotal	1	581,485,000.00	581,485,000.00	8.11	0.020	2
Fund: Bond Pool : Investments						
Overnight Repos	1	132,432,000.00	132,432,000.00	1.85	0.010	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,589,369.61	1.75	1.315	999
U.S. Agency Discount Notes	1	35,000,000.00	34,996,927.77	0.49	0.041	79
U.S. Agency Issues - Callable	27	293,125,000.00	293,080,513.25	4.09	0.697	1,630
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,726,212.92	0.41	1.261	1,238
Subtotal	42	615,557,000.00	615,825,023.55	8.59	0.665	1,044
Fund: General Time Deposits						
Time Deposits - Market Rate	24	76,250,000.00	76,250,000.00	1.06	0.134	92
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,487
Subtotal	25	76,490,000.00	76,490,000.00	1.06	0.136	96
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						

**Missouri FY21
Summary by Type
February 26, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	193	41,632,785.00	41,632,785.00	0.58	0.535	157
Subtotal	193	41,632,785.00	41,632,785.00	0.58	0.535	157
Fund: Linked: Small Business						
Linked Deposits	307	159,035,299.00	159,035,299.00	2.22	0.660	163
Subtotal	307	159,035,299.00	159,035,299.00	2.22	0.660	163
Fund: Linked: Government Entity						
Linked Deposits	10	4,937,976.00	4,937,976.00	0.07	0.608	145
Subtotal	10	4,937,976.00	4,937,976.00	0.07	0.608	145
Fund: Linked: Multi Family Housing						
Linked Deposits	18	24,846,278.00	24,846,278.00	0.35	0.828	216
Subtotal	18	24,846,278.00	24,846,278.00	0.35	0.828	216
Fund: Agribank						
Linked Deposits - FFCB	17	131,432,000.00	131,432,000.00	1.83	0.150	187
Subtotal	17	131,432,000.00	131,432,000.00	1.83	0.150	187
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	5	56,000,000.00	56,273,392.27	0.78	1.126	753
U.S. Agency Discount Notes	3	150,000,000.00	149,974,597.22	2.09	0.101	62
U.S. Agency Issues - Callable	32	453,250,000.00	453,173,557.00	6.32	0.652	1,612
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,988,333.33	1.39	0.071	60
Overnight Repos	2	206,063,000.00	206,063,000.00	2.87	0.010	2
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,816,747.22	2.31	0.465	204
Subtotal	49	1,130,313,000.00	1,131,289,627.04	15.76	0.407	727
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.31	0.204	125
Subtotal	14	22,250,000.00	22,250,000.00	0.31	0.204	125
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	819	7,168,054,560.22	7,171,739,766.48	100.00	0.357	618
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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
February 26, 2021**

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	10,078,910.00	9,983,772.25	1.250	1.501	246	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,035,940.00	9,953,959.73	1.125	2.555	123	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,124,220.00	10,054,420.81	2.750	1.551	169	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,746,490.00	15,175,246.94	1.875	1.528	1,281	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,007,220.00	15,342,683.14	2.375	1.685	1,265	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,645,310.00	10,178,966.38	2.250	1.739	1,342	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,052,340.00	9,998,788.01	1.625	1.661	123	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,178,120.00	10,010,475.72	1.750	1.651	397	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,241,020.00	10,053,596.62	2.125	1.672	442	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,179,750.00	50,181,616.44	2.250	0.120	62	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,591,825.00	75,588,498.18	1.250	0.082	246	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,523,450.00	24,823,248.13	0.375	0.521	1,799	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,523,450.00	24,751,244.47	0.375	0.580	1,799	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,618,760.00	19,772,253.19	0.375	0.610	1,799	01/31/2026
Subtotal and Average			246,231,268.96		295,000,000.00	297,546,805.00	295,868,770.01		0.758	723	
U.S. Agency Discount Notes											
9127964M8	210280008	UST-BILL		01/28/2021	100,000,000.00	99,999,000.00	99,997,750.00	0.068	0.069	12	03/11/2021
912796C98	210280012	UST-BILL		01/28/2021	100,000,000.00	99,998,000.00	99,996,333.33	0.055	0.057	24	03/23/2021
912796C23	210330001	UST-BILL		02/02/2021	100,000,000.00	99,999,900.00	99,999,499.96	0.060	0.062	3	03/02/2021
912796D22	210330002	UST-BILL		02/02/2021	50,000,000.00	49,998,600.00	49,997,201.42	0.065	0.067	31	03/30/2021
912796C80	210500002	UST-BILL		02/19/2021	100,000,000.00	99,998,600.00	99,999,055.55	0.020	0.021	17	03/16/2021
912796D89	210540001	UST-BILL		02/23/2021	50,000,000.00	49,997,450.00	49,998,125.00	0.030	0.031	45	04/13/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,998,750.00	49,994,222.22	0.130	0.134	32	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,996,666.50	49,992,250.00	0.090	0.093	62	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,996,666.50	49,991,388.89	0.100	0.103	62	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,996,666.50	49,990,958.33	0.105	0.108	62	04/30/2021
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	34,997,005.40	34,996,927.77	0.040	0.041	79	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	34,997,005.40	34,996,927.77	0.040	0.041	79	05/17/2021
Subtotal and Average			1,027,261,039.37		770,000,000.00	769,974,310.30	769,950,640.24		0.066	34	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,425,954.30	11,441,451.60	5.500	0.271	1,010	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,555,046.50	15,000,000.00	1.460	1.460	1,322	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,386,893.00	10,000,000.00	1.720	1.720	996	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,954,380.12	14,454,315.94	1.390	1.500	1,080	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,586,228.80	15,000,000.00	1.510	1.510	1,458	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,194,010.60	12,000,000.00	0.940	0.940	1,482	03/20/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,046,071.80	10,000,000.00	0.680	0.680	1,521	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,128,982.00	20,000,000.00	0.500	0.500	767	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,996,887.70	10,000,000.00	0.600	0.600	1,570	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,945,003.30	9,970,253.33	0.480	0.550	1,573	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,898,845.20	10,000,000.00	0.500	0.500	1,710	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,845,044.00	20,000,000.00	0.520	0.520	1,675	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,858,433.90	10,000,000.00	0.480	0.480	1,780	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,857,047.90	9,990,233.33	0.480	0.500	1,783	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,398,670.27	19,660,962.67	0.480	0.500	1,783	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,050,809.80	9,999,094.26	2.700	2.747	72	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,020,623.30	9,999,825.83	2.230	2.247	37	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,041,246.60	19,997,097.22	2.230	2.372	37	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,020,623.30	9,998,548.61	2.230	2.372	37	04/05/2021
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,012,700.65	15,001,188.50	1.950	1.805	18	03/17/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,364,628.60	9,944,378.42	1.500	1.660	1,327	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,124,886.90	9,998,390.81	1.600	1.620	304	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,319,228.30	10,192,845.89	1.430	0.768	1,082	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,425,446.20	20,301,845.04	2.150	0.700	381	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,636,879.63	12,495,538.89	0.900	0.909	1,479	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,060,239.70	14,981,396.59	0.530	0.670	325	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,168,167.00	10,044,116.46	0.920	0.773	1,115	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,435,155.70	10,314,536.46	1.650	0.827	1,426	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,053,934.75	14,992,071.67	0.500	0.517	1,151	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,491,902.00	10,438,016.57	1.950	0.560	1,164	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,325,695.90	15,025,311.84	2.875	2.650	286	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,114,418.50	9,993,871.14	1.625	1.711	265	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,013,762.44	5,961,916.39	0.670	0.828	1,495	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,703,838.30	10,623,770.41	2.375	0.800	1,476	03/14/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,819,383.00	20,000,000.00	0.550	0.550	1,640	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,837,413.20	15,000,000.00	0.510	0.510	1,641	08/26/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,054,741.10	9,996,170.75	1.250	1.334	171	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,054,741.10	9,996,170.75	1.250	1.334	171	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,996,762.80	9,982,871.52	0.625	0.667	1,515	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,875,935.40	9,969,947.19	0.500	0.565	1,714	11/07/2025
Subtotal and Average			502,268,335.78		499,680,000.00	506,100,663.56	502,766,138.08		1.081	1,035	

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Amortizing Commercial Paper Disc.											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,996,750.00	49,994,875.00	0.090	0.091	41	04/09/2021
50000DQ82	210070001	Koch Industries		01/07/2021	50,000,000.00	49,999,708.35	49,998,250.00	0.140	0.142	9	03/08/2021
50000DQN9	210220001	Koch Industries		01/22/2021	75,000,000.00	74,997,812.47	74,996,166.67	0.080	0.081	23	03/22/2021
50000DRU2	210390001	Koch Industries		02/08/2021	100,000,000.00	99,988,722.20	99,988,333.33	0.070	0.071	60	04/28/2021
58934ARF5	210360002	MERK & CO INC		02/05/2021	50,000,000.00	49,996,250.00	49,995,430.56	0.070	0.071	47	04/15/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,999,555.60	99,996,500.00	0.210	0.213	6	03/05/2021
89233GQN9	210190001	Toyota Motor Credit		01/19/2021	50,000,000.00	49,997,958.35	49,996,805.56	0.100	0.101	23	03/22/2021
89233GR99	210400003	Toyota Motor Credit		02/09/2021	50,000,000.00	49,996,208.35	49,994,875.00	0.090	0.091	41	04/09/2021
89233GRP3	210540002	Toyota Motor Credit		02/23/2021	50,000,000.00	49,994,847.20	49,993,888.88	0.080	0.081	55	04/23/2021
30229AQW2	210350001	Exxon Mobil		02/04/2021	50,000,000.00	49,997,180.55	49,996,986.11	0.070	0.071	31	03/30/2021
30229ARM3	210390002	Exxon Mobil		02/08/2021	50,000,000.00	49,995,041.65	49,994,847.22	0.070	0.071	53	04/21/2021
Subtotal and Average			711,474,240.92		675,000,000.00	674,960,034.72	674,946,958.33		0.104	35	
U.S. Agency Issues - Callable											
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,019,449.75	15,000,000.00	1.000	1.000	1,521	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,000,407.20	7,996,584.44	0.790	0.800	1,558	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,862,409.00	25,000,000.00	0.700	0.700	1,767	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,808,492.06	18,000,000.00	0.600	0.600	1,776	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,805,499.35	15,000,000.00	0.550	0.550	1,780	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,837,973.90	10,000,000.00	0.580	0.580	1,795	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,827,886.70	10,000,000.00	0.560	0.560	1,824	02/25/2026
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,009,003.90	10,000,000.00	0.800	0.800	1,150	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,017,708.30	9,994,710.79	0.690	0.702	1,606	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,226.80	10,000,000.00	0.670	0.670	1,619	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,822,430.20	9,984,395.83	0.570	0.606	1,627	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,809,866.70	9,993,163.24	0.550	0.565	1,662	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,758,957.80	14,988,596.47	0.490	0.509	1,472	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,123,861.59	23,419,933.18	0.390	0.469	1,598	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,869,672.35	14,996,287.50	0.250	0.627	1,808	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,957,890.50	15,000,000.00	0.350	0.629	1,808	02/09/2026
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,002,782.70	10,000,000.00	1.370	1.370	1,473	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,419,178.37	3,470,419.14	0.750	0.762	1,578	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,706,407.25	25,000,000.00	0.250	0.429	1,720	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,823,110.00	25,000,000.00	0.250	0.768	1,731	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,880,897.75	15,000,000.00	0.250	0.250	1,745	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,776,463.50	25,000,000.00	0.250	0.785	1,747	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,909,983.65	14,992,800.00	0.200	0.832	1,752	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,881,498.95	15,000,000.00	0.200	0.918	1,754	12/17/2025

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U.S. Agency Issues - Callable											
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,795,405.25	25,000,000.00	0.250	0.817	1,766	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,872,607.70	15,000,000.00	0.250	0.943	1,767	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,898,120.90	15,000,000.00	0.200	0.960	1,776	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,976,294.11	6,030,000.00	0.200	0.933	1,782	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,866,403.25	15,000,000.00	0.200	0.933	1,782	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,856,560.70	9,998,464.41	0.600	0.603	1,794	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,679,051.75	25,000,000.00	0.530	0.530	1,794	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,806,650.60	15,000,000.00	0.580	0.580	1,796	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,876,286.10	10,000,000.00	0.550	0.550	1,796	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,712,769.00	20,000,000.00	0.600	0.600	1,796	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,796	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,903,089.05	15,000,000.00	0.200	0.885	1,796	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,583,671.43	4,598,868.53	0.250	0.614	1,796	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,784,444.60	15,000,000.00	0.600	0.600	1,797	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,931,794.55	15,000,000.00	0.250	0.916	1,804	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,979,793.95	15,000,000.00	0.300	0.704	1,809	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,782,977.00	15,000,000.00	0.600	0.600	1,809	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,907,110.40	15,000,000.00	0.250	0.842	1,809	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,782,977.00	15,000,000.00	0.600	0.600	1,809	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,865,614.85	14,988,806.25	0.250	0.625	1,817	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,768,572.35	15,000,000.00	0.500	0.500	1,817	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,691,986.40	20,000,000.00	0.500	0.500	1,823	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,891,540.40	15,000,000.00	0.400	0.638	1,823	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,709,762.80	20,000,000.00	0.610	0.610	1,823	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,898,746.85	15,000,000.00	0.300	0.639	1,823	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,311,383.81	5,362,684.16	0.530	0.653	1,816	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,899,683.00	20,000,000.00	0.250	0.609	1,824	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,924,762.25	15,000,000.00	0.250	0.569	1,824	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,911,970.60	10,000,000.00	0.375	0.659	1,825	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,938,011.00	15,000,000.00	0.250	0.768	1,825	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,741,818.05	15,000,000.00	0.570	0.570	1,825	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,769,552.00	20,000,000.00	0.650	0.650	1,825	02/26/2026
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,011,446.95	15,000,000.00	2.000	2.000	1,391	12/19/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,461.62	15,500,000.00	0.300	0.300	433	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,880.65	9,499,200.92	0.700	0.702	1,529	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,005,300.40	10,000,000.00	0.500	0.500	989	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,510,260.06	6,500,000.00	0.400	0.400	807	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,002,410.70	10,000,000.00	0.750	0.750	1,551	05/28/2025

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U.S. Agency Issues - Callable											
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,151,330.42	11,148,099.04	0.700	0.704	1,551	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,949,485.79	10,934,991.20	0.650	0.683	1,563	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,281,996.06	8,276,437.13	0.750	0.760	1,551	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,643.50	10,000,000.00	0.500	0.500	1,035	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,001,627.60	10,000,000.00	0.700	0.700	1,584	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,005,570.20	10,000,000.00	0.800	0.800	1,599	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,008,355.30	15,000,000.00	0.800	0.800	1,599	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,703.40	15,000,000.00	0.680	0.680	1,605	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,962,237.20	15,000,000.00	0.660	0.660	1,605	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,005,942.90	9,998,041.50	0.340	0.349	783	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,847,716.55	14,966,729.17	0.500	0.551	1,619	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,923,330.50	15,000,000.00	0.625	0.625	1,628	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,935,974.15	14,989,925.00	0.650	0.665	1,634	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,271,794.38	7,268,476.05	0.350	0.358	989	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,955,745.57	22,096,831.35	0.600	0.603	1,635	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,012,734.60	20,000,000.00	0.360	0.360	908	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,965,289.25	15,000,000.00	0.700	0.700	1,640	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,848,407.75	15,000,000.00	0.525	0.525	1,641	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,939,914.50	25,000,000.00	0.700	0.700	1,642	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,787,657.25	25,000,000.00	0.570	0.570	1,649	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,900,810.70	15,000,000.00	0.625	0.625	1,661	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,870,744.25	15,000,000.00	0.580	0.580	1,661	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,916,050.60	20,000,000.00	0.580	0.580	1,670	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	20,000,433.60	20,000,000.00	0.700	0.700	1,675	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,805,091.50	10,000,000.00	0.500	0.500	1,676	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,522,221.00	25,000,000.00	0.510	0.510	1,682	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,836,879.80	10,000,000.00	0.500	0.500	1,691	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,752,488.60	15,000,000.00	0.600	0.600	1,692	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,599,266.48	9,646,869.40	0.570	0.577	1,684	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,492,942.25	25,000,000.00	0.530	0.530	1,703	10/27/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,421,649.99	15,750,000.00	0.530	0.530	1,704	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,720,403.30	15,000,000.00	0.540	0.540	1,704	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,817,142.20	10,000,000.00	0.550	0.550	1,704	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,729,179.05	15,000,000.00	0.590	0.590	1,705	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,639,892.60	20,000,000.00	0.540	0.540	1,705	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,676,204.40	20,000,000.00	0.610	0.610	1,705	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,746,082.10	15,000,000.00	0.615	0.615	1,706	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,741,053.80	15,000,000.00	0.570	0.570	1,725	11/18/2025

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U.S. Agency Issues - Callable											
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,966,911.95	15,000,000.00	0.640	0.640	1,731	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,984,832.30	10,000,000.00	0.650	0.650	1,733	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,798,379.30	15,000,000.00	0.700	0.700	1,767	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,727,313.80	15,000,000.00	0.600	0.600	1,783	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,754,100.65	15,000,000.00	0.500	0.500	1,599	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,706,978.45	15,000,000.00	0.580	0.580	1,797	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,587,727.75	25,000,000.00	0.620	0.620	1,816	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,004,860.15	15,000,000.00	0.810	0.810	1,578	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,002,516.55	15,000,000.00	0.760	0.760	1,579	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,005,615.55	15,000,000.00	0.820	0.820	1,584	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,603,946.82	12,591,794.25	0.800	0.815	1,584	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,001,728.30	15,000,000.00	0.740	0.740	1,591	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,235.55	15,000,000.00	0.770	0.770	1,599	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,001,368.90	15,000,000.00	0.730	0.730	1,599	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,003,095.10	15,000,000.00	0.760	0.760	1,605	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,483,209.78	18,480,558.70	0.710	0.713	1,606	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,996,409.45	15,000,000.00	0.700	0.700	1,608	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,946,116.10	15,000,000.00	0.670	0.670	1,626	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,964,077.40	10,000,000.00	0.670	0.670	1,626	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,000,877.95	15,000,000.00	0.720	0.720	1,627	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,005,004.00	25,000,000.00	0.750	0.750	1,627	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,995,579.20	15,000,000.00	0.700	0.700	1,628	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,932,145.25	15,000,000.00	0.650	0.650	1,629	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,896,987.20	10,000,000.00	0.520	0.520	1,633	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,921,839.00	10,000,000.00	0.580	0.580	1,640	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,413,199.93	9,500,000.00	0.550	0.550	1,640	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,850,736.50	15,000,000.00	0.540	0.540	1,654	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,883,620.70	15,000,000.00	0.590	0.590	1,655	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,889,892.80	15,000,000.00	0.600	0.600	1,656	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,909,164.75	25,000,000.00	0.680	0.680	1,656	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,872,056.75	25,000,000.00	0.650	0.650	1,656	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,925,043.40	10,000,000.00	0.600	0.600	1,662	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,925,043.40	10,000,000.00	0.600	0.600	1,662	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,922,699.10	10,000,000.00	0.600	0.600	1,671	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,898,917.00	10,000,000.00	0.550	0.550	1,676	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,698,319.11	12,850,000.00	0.530	0.530	1,704	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,913,662.60	10,000,000.00	0.600	0.600	1,705	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,913,662.60	10,000,000.00	0.600	0.600	1,705	10/29/2025

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U.S. Agency Issues - Callable											
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,850,400.80	15,000,000.00	0.580	0.580	1,719	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,843,494.95	15,000,000.00	0.570	0.570	1,719	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,833,798.80	15,000,000.00	0.560	0.560	1,724	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,014,170.75	25,099,254.17	1.000	0.916	1,767	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,855,978.10	10,000,000.00	0.550	0.550	1,796	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,841,575.91	11,000,000.00	0.550	0.550	1,796	01/28/2026
Subtotal and Average			2,144,547,384.05		2,135,080,222.22	2,118,387,517.84	2,134,912,921.82		0.653	1,665	
Term Repo											
2125TM01	2125TM01	Cantor Fitzgerald & Co		01/25/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.090	0.091	23	03/22/2021
2155TM01	2155TM01	DAIWA CAPITAL MARKETS AMERICA		02/24/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	24	03/23/2021
2111TM01	2111TM01	South Street Securities		01/11/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	16	03/15/2021
2150TM01	2150TM01	South Street Securities		02/19/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	17	03/16/2021
2156TM01	2156TM01	South Street Securities		02/25/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	25	03/24/2021
216TM01	216TM01	South Street Securities		01/06/2021	93,507,000.00	93,507,000.00	93,507,000.00	0.110	0.112	4	03/03/2021
Subtotal and Average			710,814,692.31		693,507,000.00	693,507,000.00	693,507,000.00		0.093	19	
Overnight Repos											
2157ON04	2157ON04	ASL Capital		02/26/2021	581,485,000.00	581,485,000.00	581,485,000.00	0.020	0.020	2	03/01/2021
2157ON02	2157ON02	Cantor Fitzgerald & Co		02/26/2021	132,432,000.00	132,432,000.00	132,432,000.00	0.010	0.010	2	03/01/2021
2157ON03	2157ON03	DAIWA CAPITAL MARKETS AMERICA		02/26/2021	162,159,000.00	162,159,000.00	162,159,000.00	0.010	0.010	2	03/01/2021
2157ON01	2157ON01	South Street Securities		02/26/2021	642,701,000.00	642,701,000.00	642,701,000.00	0.020	0.020	2	03/01/2021
2157ON05	2157ON05	South Street Securities		02/26/2021	76,482,000.00	76,482,000.00	76,482,000.00	0.010	0.010	2	03/01/2021
2157ON06	2157ON06	South Street Securities		02/26/2021	43,904,000.00	43,904,000.00	43,904,000.00	0.010	0.010	2	03/01/2021
Subtotal and Average			1,840,397,307.69		1,639,163,000.00	1,639,163,000.00	1,639,163,000.00		0.018	2	
Time Deposits - Market Rate											
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	05/21/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	34	04/02/2021
041T1019233	041T1019233	Bank of Bloomsdale (09788)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	05/21/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	34	04/02/2021
067T1019230	067T1019230	First MO St Bk-Cape Co(58230)		12/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	13	03/12/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	335	01/28/2022
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	34	04/02/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	83	05/21/2021

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Time Deposits - Market Rate											
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	34	04/02/2021
377T1019234	377T1019234	CNB St Louis Bank		12/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.130	0.130	13	03/12/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	34	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	237	10/22/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	13	03/12/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	83	05/21/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	34	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	237	10/22/2021
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	13	03/12/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	34	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	237	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	335	01/28/2022
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	34	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	237	10/22/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	13	03/12/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	05/21/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	34	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	237	10/22/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	13	03/12/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	335	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	83	05/21/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	83	05/21/2021
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	13	03/12/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	335	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	237	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	335	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	83	05/21/2021
Subtotal and Average			73,230,769.23		98,500,000.00	98,500,000.00	98,500,000.00	0.150	99		

Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	97	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	97	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	104	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	104	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	202	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	209	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	251	11/05/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	27	03/26/2021

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Linked Deposits											
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	41	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	97	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	118	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	132	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	146	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	146	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	160	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	230	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	251	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	97	06/04/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	6	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	97	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	41	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	55	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	55	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	48	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	111	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	76	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	48	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	69	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	83	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	83	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	83	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	83	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	83	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	111	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	160	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	111	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	132	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	118	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	118	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	125	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	132	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	118	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	118	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	139	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	146	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	153	07/30/2021

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Linked Deposits											
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	160	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	153	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	160	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	153	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	188	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	160	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	174	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	167	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	258	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	188	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	188	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	181	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	202	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	230	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	244	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	258	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	265	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	279	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	265	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	265	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	279	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	265	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	279	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	286	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	286	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	286	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	286	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	293	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	314	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	314	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	314	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	342	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	335	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	328	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	342	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	356	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	356	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	356	02/18/2022

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Linked Deposits											
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	363	02/25/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	118	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	342	02/04/2022
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	13	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	13	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	13	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	20	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	20	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	20	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	76	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	13	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	76	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	27	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	90	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	97	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	20	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	20	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	34	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	27	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	41	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	41	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	62	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	69	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	188	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	76	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	62	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	181	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	83	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	97	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	97	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	97	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	111	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	97	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	97	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	104	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	118	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	160	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	160	08/06/2021

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Linked Deposits											
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	125	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	118	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	139	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	139	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	188	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	153	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	153	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	153	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	153	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	139	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	160	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	188	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	167	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	167	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	188	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	181	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	216	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	181	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	181	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	181	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	188	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	181	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	216	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	216	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	216	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	223	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	223	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	237	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	244	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	230	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	237	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	244	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	244	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	251	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	251	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	258	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	258	11/12/2021

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Linked Deposits											
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	258	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	335	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	251	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	258	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	272	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	272	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	279	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	258	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	279	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	279	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	286	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	293	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	293	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	293	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	321	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	335	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	342	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	342	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	342	02/04/2022
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	13	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	27	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	62	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	244	10/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	13	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	97	06/04/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	41	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	69	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	97	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	209	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	223	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	244	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	293	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	335	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	335	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	335	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	349	02/11/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	62	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	62	04/30/2021

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Linked Deposits											
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	34	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	34	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	27	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	41	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	181	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	181	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	181	08/27/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	13	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	6	03/05/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	27	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	13	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	13	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	20	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	27	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	20	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	48	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	76	05/14/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	62	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	62	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	62	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	83	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	83	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	83	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	104	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	104	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	125	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	188	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	244	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	258	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	279	12/03/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	41	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	174	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	20	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	76	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	104	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	41	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	48	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	97	06/04/2021

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Linked Deposits											
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	62	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	62	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	111	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	83	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	83	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	76	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	83	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	90	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	104	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	139	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	146	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	146	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	153	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	167	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	174	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	188	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	188	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	188	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	188	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	181	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	209	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	223	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	223	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	230	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	244	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	244	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	265	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	265	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	258	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	258	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	279	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	321	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	293	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	314	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	314	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	314	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	321	01/14/2022

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Linked Deposits											
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	321	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	335	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	335	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	335	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	335	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	335	01/28/2022
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	27	03/26/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	167	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	209	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	279	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	279	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	321	01/14/2022
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	55	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	83	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	83	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	97	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	139	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	160	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	293	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	293	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	293	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	342	02/04/2022
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	13	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	20	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	97	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	111	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	111	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	111	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	111	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	111	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	167	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	167	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	167	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	167	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	167	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	251	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	244	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	223	10/08/2021

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Linked Deposits											
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	244	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	314	01/07/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	321	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	335	01/28/2022
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	34	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	41	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	62	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	69	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	97	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	118	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	132	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	181	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	202	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	279	12/03/2021
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	363	02/25/2022
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	20	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	34	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	76	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	20	03/19/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	139	07/16/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	6	03/05/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	6	03/05/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	13	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	13	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	13	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	20	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	20	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	20	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	13	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	83	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	76	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	48	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	48	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	41	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	48	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	34	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	34	04/02/2021

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Linked Deposits											
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	34	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	76	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	55	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	62	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	48	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	69	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	69	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	69	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	69	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	76	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	62	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	83	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	83	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	83	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	104	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	97	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	97	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	104	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	118	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	118	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	125	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	160	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	125	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	132	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	125	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	132	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	132	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	139	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	139	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	139	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	139	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	146	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	139	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	153	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	153	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	153	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	181	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	181	08/27/2021

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Linked Deposits											
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	174	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	174	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	174	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	174	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	181	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	181	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	181	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	188	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	188	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	209	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	209	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	223	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	223	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	223	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	62	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	83	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	104	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	146	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	153	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	111	06/18/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	27	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	27	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	34	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	62	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	76	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	83	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	111	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	111	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	132	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	139	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	139	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	146	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	153	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	160	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	181	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	181	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	258	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	244	10/29/2021

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Linked Deposits											
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	244	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	293	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	342	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	342	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	342	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	349	02/11/2022
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	62	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	27	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	62	04/30/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	27	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	55	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	69	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	55	04/23/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	363	02/25/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	104	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	132	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	76	05/14/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	48	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	48	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	139	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	13	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	20	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	111	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	118	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	251	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	251	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	258	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	258	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	258	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	258	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	258	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	258	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	258	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	209	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	13	03/12/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	55	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	20	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	20	03/19/2021

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555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	160	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	160	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	160	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	195	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	251	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	13	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	83	05/21/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	13	03/12/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	41	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	139	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	181	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	251	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	272	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	293	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	342	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	160	08/06/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	6	03/05/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	20	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	20	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	55	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	62	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	62	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	62	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	111	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	139	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	153	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	153	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	181	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	181	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	195	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	209	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	244	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	244	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	251	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	286	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	356	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	335	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	335	01/28/2022

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642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	328	01/21/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	356	02/18/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	34	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	195	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	104	06/11/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	41	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	97	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	258	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	335	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	335	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	328	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	328	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	195	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	237	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	237	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	237	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	104	06/11/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	13	03/12/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	125	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	209	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	314	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	321	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	363	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	363	02/25/2022
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	20	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	244	10/29/2021
Subtotal and Average			233,801,780.04		230,452,338.00	230,452,338.00	230,452,338.00	0.655	167		
Linked Deposits - FFCB											
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	6	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	34	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	34	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	76	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	83	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	97	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	97	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	125	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	153	07/30/2021

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
February 26, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	153	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	202	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	237	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	272	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	272	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	286	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	314	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	356	02/18/2022
Subtotal and Average			134,514,153.85		131,432,000.00	131,432,000.00	131,432,000.00	0.150	0.150	187	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,140.32	240,000.00	0.900	0.900	1,487	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,140.32	240,000.00	0.900	0.900	1,487	
Total and Average			7,624,780,972.19		7,168,054,560.22	7,160,268,809.74	7,171,739,766.48	0.357	0.357	618	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
February 26, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		323,813.31	323,813.31			0
				Subtotal		323,813.31	323,813.31			
Total Cash and Investments			7,624,780,972.19		7,168,054,560.22	7,160,592,623.05	7,172,063,579.79		0.357	618