



**Missouri FY21  
Portfolio Management  
Portfolio Summary  
January 29, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	225,000,000.00	229,397,755.00	226,686,724.63	3.03	726	422	0.805	0.816
U.S. Agency Discount Notes	1,033,500,000.00	1,033,443,504.44	1,033,414,670.15	13.83	84	36	0.075	0.076
U.S. Agency Issues - Coupon	495,000,000.00	503,893,186.37	498,191,805.34	6.67	1,404	1,002	1.135	1.151
Amortizing Commercial Paper Disc.	575,000,000.00	574,960,354.20	574,936,208.34	7.70	78	34	0.130	0.131
U.S. Agency Issues - Callable	2,194,128,222.22	2,189,614,263.37	2,194,058,698.77	29.37	1,763	1,625	0.699	0.709
Term Repo	743,507,000.00	743,507,000.00	743,507,000.00	9.95	56	34	0.106	0.107
Overnight Repos	1,765,218,000.00	1,765,218,000.00	1,765,218,000.00	23.63	3	2	0.084	0.086
Time Deposits - Market Rate	62,000,000.00	62,000,000.00	62,000,000.00	0.83	194	119	0.184	0.186
Linked Deposits	235,965,072.00	235,965,072.00	235,965,072.00	3.16	364	179	0.651	0.660
Linked Deposits - FFCB	135,884,000.00	135,884,000.00	135,884,000.00	1.82	364	197	0.182	0.185
Certificates of Deposits	240,000.00	245,782.08	240,000.00	0.00	1,826	1,515	0.888	0.900
<b>Investments</b>	<b>7,465,442,294.22</b>	<b>7,474,128,917.46</b>	<b>7,470,102,179.23</b>	<b>100.00%</b>	<b>677</b>	<b>579</b>	<b>0.382</b>	<b>0.387</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		304,214.06	304,214.06					
Subtotal		304,214.06	304,214.06					
<b>Total Cash and Investments</b>	<b>7,465,442,294.22</b>	<b>7,474,433,131.52</b>	<b>7,470,406,393.29</b>		<b>677</b>	<b>579</b>	<b>0.382</b>	<b>0.387</b>

<b>Total Earnings**</b>	<b>January 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,638,408.90	20,106,192.45
<b>Average Daily Balance</b>	<b>7,229,973,846.29</b>	<b>6,958,574,027.59</b>
<b>Effective Rate of Return</b>	<b>0.46%</b>	<b>0.50%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 01/01/2021-01/29/2021



## Missouri FY21 Summary by Type January 29, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	21	264,000,000.00	266,312,984.08	3.57	1.075	1,005
Amortizing Commercial Paper Disc.	9	575,000,000.00	574,936,208.34	7.70	0.131	34
U.S. Agency Discount Notes	7	583,500,000.00	583,460,045.15	7.81	0.076	32
Term Repo	6	743,507,000.00	743,507,000.00	9.95	0.107	34
Overnight Repos	2	733,527,000.00	733,527,000.00	9.82	0.094	2
U.S. Agency Issues - Callable	88	1,469,225,222.22	1,469,245,348.36	19.67	0.699	1,638
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,775,483.38	0.68	1.622	1,096
<b>Subtotal</b>	<b>137</b>	<b>4,418,759,222.22</b>	<b>4,421,764,069.31</b>	<b>59.20</b>	<b>0.376</b>	<b>632</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	1	300,000,000.00	299,991,500.00	4.02	0.062	17
Overnight Repos	2	630,884,000.00	630,884,000.00	8.45	0.088	2
<b>Subtotal</b>	<b>3</b>	<b>930,884,000.00</b>	<b>930,875,500.00</b>	<b>12.47</b>	<b>0.079</b>	<b>7</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	140,271,000.00	140,271,000.00	1.88	0.081	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,601,261.54	1.68	1.315	1,027
U.S. Agency Issues - Callable	30	342,730,000.00	342,706,697.33	4.59	0.731	1,625
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,943,479.02	0.13	2.555	151
<b>Subtotal</b>	<b>43</b>	<b>618,001,000.00</b>	<b>618,522,437.89</b>	<b>8.28</b>	<b>0.731</b>	<b>1,112</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	23	39,750,000.00	39,750,000.00	0.53	0.177	99
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,515
<b>Subtotal</b>	<b>24</b>	<b>39,990,000.00</b>	<b>39,990,000.00</b>	<b>0.53</b>	<b>0.181</b>	<b>108</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						

**Missouri FY21  
Summary by Type  
January 29, 2021  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	200	41,460,187.00	41,460,187.00	0.56	0.548	171
<b>Subtotal</b>	<b>200</b>	<b>41,460,187.00</b>	<b>41,460,187.00</b>	<b>0.56</b>	<b>0.548</b>	<b>171</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	317	164,690,631.00	164,690,631.00	2.20	0.665	172
<b>Subtotal</b>	<b>317</b>	<b>164,690,631.00</b>	<b>164,690,631.00</b>	<b>2.20</b>	<b>0.665</b>	<b>172</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	10	4,967,976.00	4,967,976.00	0.07	0.608	150
<b>Subtotal</b>	<b>10</b>	<b>4,967,976.00</b>	<b>4,967,976.00</b>	<b>0.07</b>	<b>0.608</b>	<b>150</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	18	24,846,278.00	24,846,278.00	0.33	0.828	244
<b>Subtotal</b>	<b>18</b>	<b>24,846,278.00</b>	<b>24,846,278.00</b>	<b>0.33</b>	<b>0.828</b>	<b>244</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	135,884,000.00	135,884,000.00	1.82	0.185	197
<b>Subtotal</b>	<b>17</b>	<b>135,884,000.00</b>	<b>135,884,000.00</b>	<b>1.82</b>	<b>0.185</b>	<b>197</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	6	71,000,000.00	71,277,559.72	0.95	1.447	618
U.S. Agency Discount Notes	3	150,000,000.00	149,963,125.00	2.01	0.101	90
U.S. Agency Issues - Callable	31	417,173,000.00	417,106,653.08	5.58	0.713	1,583
Overnight Repos	2	260,536,000.00	260,536,000.00	3.49	0.061	2
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,967,762.23	2.22	0.465	232
<b>Subtotal</b>	<b>48</b>	<b>1,063,709,000.00</b>	<b>1,064,851,100.03</b>	<b>14.25</b>	<b>0.478</b>	<b>711</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.30	0.204	153
<b>Subtotal</b>	<b>14</b>	<b>22,250,000.00</b>	<b>22,250,000.00</b>	<b>0.30</b>	<b>0.204</b>	<b>153</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

<b>Total and Average</b>	<b>833</b>	<b>7,465,442,294.22</b>	<b>7,470,102,179.23</b>	<b>100.00</b>	<b>0.387</b>	<b>579</b>
--------------------------	------------	-------------------------	-------------------------	---------------	--------------	------------

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,084,380.00	9,981,925.19	1.250	1.501	274	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,041,410.00	9,943,479.02	1.125	2.555	151	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,143,360.00	10,063,437.28	2.750	1.551	197	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,863,085.00	15,179,077.47	1.875	1.528	1,309	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,127,340.00	15,350,268.22	2.375	1.685	1,293	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,733,590.00	10,182,700.41	2.250	1.739	1,370	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,062,500.00	9,998,512.11	1.625	1.661	151	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,189,840.00	10,011,214.57	1.750	1.651	425	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,258,200.00	10,056,991.88	2.125	1.672	470	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,261,200.00	50,263,636.77	2.250	0.120	90	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,632,850.00	75,655,481.71	1.250	0.082	274	10/31/2021
<b>Subtotal and Average</b>			<b>156,297,803.26</b>		<b>225,000,000.00</b>	<b>229,397,755.00</b>	<b>226,686,724.63</b>		<b>0.816</b>	<b>422</b>	
<b>U.S. Agency Discount Notes</b>											
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,998,350.00	49,995,486.11	0.125	0.129	26	02/25/2021
912796B73	203520002	UST-BILL		12/17/2020	50,000,000.00	49,999,450.00	49,999,027.78	0.070	0.072	10	02/09/2021
912796B81	203590001	UST-BILL		12/24/2020	120,000,000.00	119,997,600.00	119,995,750.00	0.075	0.077	17	02/16/2021
912796B81	210220002	UST-BILL		01/22/2021	300,000,000.00	299,994,000.00	299,991,500.00	0.060	0.062	17	02/16/2021
9127964M8	210280008	UST-BILL		01/28/2021	100,000,000.00	99,995,000.00	99,992,500.00	0.068	0.069	40	03/11/2021
912796C98	210280012	UST-BILL		01/28/2021	100,000,000.00	99,991,700.00	99,992,055.56	0.055	0.057	52	03/23/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,995,972.00	49,989,166.67	0.130	0.134	60	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,991,444.50	49,988,750.00	0.090	0.093	90	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,991,444.50	49,987,500.00	0.100	0.103	90	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,991,444.50	49,986,875.00	0.105	0.108	90	04/30/2021
313385CG9	210280010	FHLB Discount Note		01/28/2021	113,500,000.00	113,497,098.94	113,496,059.03	0.050	0.051	25	02/24/2021
<b>Subtotal and Average</b>			<b>1,042,394,580.95</b>		<b>1,033,500,000.00</b>	<b>1,033,443,504.44</b>	<b>1,033,414,670.15</b>		<b>0.076</b>	<b>36</b>	
<b>U.S. Agency Issues - Coupon</b>											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,473,178.00	11,480,487.90	5.500	0.271	1,038	12/04/2023
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,003,223.95	15,000,000.00	2.650	2.650	5	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,622,425.90	15,000,000.00	1.460	1.460	1,350	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,416,565.20	10,000,000.00	1.720	1.720	1,024	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,999,146.26	14,453,157.75	1.390	1.500	1,108	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,676,236.00	15,000,000.00	1.510	1.510	1,486	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,264,577.56	12,000,000.00	0.940	0.940	1,510	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,109,306.40	10,000,000.00	0.680	0.680	1,549	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,152,348.60	20,000,000.00	0.500	0.500	795	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,068,431.40	10,000,000.00	0.600	0.600	1,598	06/16/2025

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,015,904.80	9,969,735.83	0.480	0.550	1,601	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,997,583.70	10,000,000.00	0.500	0.500	1,738	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	20,031,200.20	20,000,000.00	0.520	0.520	1,703	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,974,460.40	10,000,000.00	0.480	0.480	1,808	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	10,004,145.00	9,990,083.33	0.480	0.500	1,811	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,073,235.60	9,998,759.26	2.700	2.747	100	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,039,463.70	9,999,702.08	2.230	2.247	65	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,078,927.40	19,995,034.72	2.230	2.372	65	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,039,463.70	9,997,517.36	2.230	2.372	65	04/05/2021
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,036,023.10	15,002,792.97	1.950	1.805	46	03/17/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,436,198.70	9,943,231.15	1.500	1.660	1,355	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,138,063.70	9,998,246.46	1.600	1.620	332	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,361,245.10	10,197,725.78	1.430	0.768	1,110	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,453,110.80	20,323,405.40	2.150	0.700	409	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,734,628.25	12,495,456.39	0.900	0.909	1,507	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,059,414.40	14,979,831.82	0.530	0.670	353	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,210,031.90	10,045,198.33	0.920	0.773	1,143	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,484,844.30	10,320,576.64	1.650	0.827	1,454	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,116,637.60	14,991,883.23	0.500	0.517	1,179	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,548,153.80	10,448,309.39	1.950	0.560	1,192	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,358,049.10	15,027,726.75	2.875	2.650	314	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,121,632.70	9,993,239.53	1.625	1.711	293	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,071,556.30	5,961,219.26	0.670	0.828	1,523	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,819,475.20	10,635,329.64	2.375	0.800	1,504	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,063,761.00	9,995,562.57	1.250	1.334	199	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,063,761.00	9,995,562.57	1.250	1.334	199	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,097,338.50	9,982,562.18	0.625	0.667	1,543	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,017,388.80	9,969,467.05	0.500	0.565	1,742	11/07/2025
<b>Subtotal and Average</b>			<b>459,066,748.82</b>		<b>460,000,000.00</b>	<b>469,231,138.02</b>	<b>463,191,805.34</b>		<b>1.197</b>	<b>952</b>	
<b>Amortizing Commercial Paper Disc.</b>											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,990,694.45	49,991,375.00	0.090	0.091	69	04/09/2021
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,999,222.20	99,997,166.67	0.170	0.172	6	02/05/2021
50000DQ82	210070001	Koch Industries		01/07/2021	50,000,000.00	49,996,111.10	49,992,805.55	0.140	0.142	37	03/08/2021
50000DQN9	210220001	Koch Industries		01/22/2021	75,000,000.00	74,990,812.50	74,991,500.00	0.080	0.081	51	03/22/2021
58934APN0	203510001	MERK & CO INC		12/16/2020	50,000,000.00	49,997,958.35	49,997,125.00	0.090	0.091	23	02/22/2021
58934APS9	210190002	MERK & CO INC		01/19/2021	50,000,000.00	49,997,569.45	49,996,625.00	0.090	0.091	27	02/26/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,994,666.70	99,980,166.67	0.210	0.213	34	03/05/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>											
89233GQN9	210190001	Toyota Motor Credit		01/19/2021	50,000,000.00	49,995,236.10	49,992,916.67	0.100	0.101	51	03/22/2021
30229APQ6	203590002	Exxon Mobil		12/24/2020	50,000,000.00	49,998,083.35	49,996,527.78	0.100	0.101	25	02/24/2021
<b>Subtotal and Average</b>			<b>443,040,384.10</b>		<b>575,000,000.00</b>	<b>574,960,354.20</b>	<b>574,936,208.34</b>		<b>0.131</b>	<b>34</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,009,069.80	20,000,000.00	1.880	1.880	1,474	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,010,752.15	15,000,000.00	1.000	1.000	1,549	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,002,292.16	7,996,524.44	0.790	0.800	1,586	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,960,173.25	25,000,000.00	0.700	0.700	1,795	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,929,600.20	18,000,000.00	0.600	0.600	1,804	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,946,895.65	15,000,000.00	0.550	0.550	1,808	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,993,946.50	10,000,000.00	0.580	0.580	1,823	01/27/2026
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,013,068.00	10,000,000.00	0.800	0.800	1,178	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,762.80	9,994,620.69	0.690	0.702	1,634	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,017.50	10,000,000.00	0.670	0.670	1,647	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,962,393.60	9,984,133.33	0.570	0.606	1,655	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,952,509.00	9,993,050.61	0.550	0.565	1,690	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,950,661.40	14,988,384.57	0.490	0.509	1,500	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,438,329.66	23,418,562.35	0.390	0.469	1,626	07/14/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,007,325.60	10,000,000.00	1.700	1.700	1,122	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,007,584.20	10,000,000.00	1.370	1.370	1,501	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,466,373.12	3,470,387.87	0.750	0.762	1,606	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,920,466.00	25,000,000.00	0.250	0.429	1,748	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,003,576.75	25,000,000.00	0.250	0.768	1,759	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,984,883.30	15,000,000.00	0.250	0.250	1,773	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,974,730.25	25,000,000.00	0.250	0.785	1,775	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,997,522.45	14,992,687.50	0.200	0.832	1,780	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,992,928.25	15,000,000.00	0.200	0.918	1,782	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,992,116.25	25,000,000.00	0.250	0.817	1,794	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,993,786.55	15,000,000.00	0.250	0.943	1,795	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,993,753.40	15,000,000.00	0.200	0.960	1,804	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,025,884.16	6,030,000.00	0.200	0.933	1,810	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,989,761.60	15,000,000.00	0.200	0.933	1,810	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	10,000,381.30	9,998,440.97	0.600	0.603	1,822	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	25,000,489.75	25,000,000.00	0.530	0.530	1,822	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	15,000,375.75	15,000,000.00	0.580	0.580	1,824	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	10,006,321.70	10,000,000.00	0.550	0.550	1,824	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	20,000,861.20	20,000,000.00	0.600	0.600	1,824	01/28/2026

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,824	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,998,497.60	15,000,000.00	0.200	0.885	1,824	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,596,937.18	4,598,851.28	0.250	0.614	1,824	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	15,000,892.65	15,000,000.00	0.600	0.600	1,825	01/29/2026
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,051,028.13	5,050,000.00	2.100	2.100	1,101	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,032,403.15	15,000,000.00	2.000	2.000	1,419	12/19/2024
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,004,898.40	15,000,000.00	1.750	1.750	1,474	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,489,331.71	8,483,000.00	1.700	1.700	1,480	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,007,572.30	10,000,000.00	1.875	1.875	1,481	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,015,144.60	20,000,000.00	1.875	1.875	1,481	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,977,670.98	12,970,000.00	1.750	1.750	1,486	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,511,144.38	12,500,000.00	1.650	1.650	1,304	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,092.10	15,500,000.00	0.300	0.300	461	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,487,083.32	9,499,186.62	0.700	0.702	1,557	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,380.50	10,000,000.00	0.500	0.500	1,017	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,509,528.29	6,500,000.00	0.400	0.400	835	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,000,045.75	15,000,000.00	0.716	0.716	1,573	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,006,735.60	10,000,000.00	0.750	0.750	1,579	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,124,518.24	11,148,065.51	0.700	0.704	1,579	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	11,005,257.64	10,934,728.40	0.650	0.683	1,591	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,298,201.01	8,276,374.30	0.750	0.760	1,579	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,004,992.10	10,000,000.00	0.500	0.500	1,063	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	9,992,498.90	10,000,000.00	0.700	0.700	1,612	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,992,988.80	10,000,000.00	0.800	0.800	1,627	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,989,483.20	15,000,000.00	0.800	0.800	1,627	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,903,614.35	15,000,000.00	0.680	0.680	1,633	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,967,674.55	15,000,000.00	0.660	0.660	1,633	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,532.20	9,997,973.18	0.340	0.349	811	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,999,677.50	25,000,000.00	0.780	0.780	1,647	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,961,846.30	14,966,166.67	0.500	0.551	1,647	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,999,721.30	15,000,000.00	0.760	0.760	1,648	08/05/2025
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,867,345.40	20,000,000.00	0.660	0.660	1,474	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,894,765.70	15,000,000.00	0.625	0.625	1,656	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,000,388.75	25,000,000.00	0.250	0.250	564	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,440,127.05	10,440,000.00	0.700	0.700	1,661	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,901,399.90	10,000,000.00	0.500	0.500	1,570	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,961,761.60	5,000,000.00	0.600	0.600	1,662	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,852,099.85	15,000,000.00	0.500	0.500	1,570	05/19/2025



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,808,808.00	25,000,000.00	0.600	0.600	1,662	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,889,744.45	14,989,756.25	0.650	0.665	1,662	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,266,692.95	7,268,433.89	0.350	0.358	1,017	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,963,628.19	22,096,778.31	0.600	0.603	1,663	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,703.60	20,000,000.00	0.360	0.360	936	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,940,910.50	15,000,000.00	0.700	0.700	1,668	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,824,071.60	20,000,000.00	0.550	0.550	1,668	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,977,536.50	25,000,000.00	0.450	0.450	1,304	08/26/2024
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,835,174.00	15,000,000.00	0.525	0.525	1,669	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,837,976.75	15,000,000.00	0.510	0.510	1,669	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,918,338.50	25,000,000.00	0.370	0.370	1,122	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,910,828.75	25,000,000.00	0.700	0.700	1,670	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,846,390.75	25,000,000.00	0.570	0.570	1,677	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,977,357.80	15,000,000.00	0.625	0.625	1,689	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,904,161.25	15,000,000.00	0.580	0.580	1,689	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,863,838.80	20,000,000.00	0.580	0.580	1,698	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,875,927.00	20,000,000.00	0.700	0.700	1,703	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,931,878.30	10,000,000.00	0.500	0.500	1,704	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,818,082.00	25,000,000.00	0.510	0.510	1,710	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,983,232.60	10,000,000.00	0.500	0.500	1,719	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,901,480.00	15,000,000.00	0.600	0.600	1,720	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,663,746.81	9,646,818.52	0.570	0.577	1,712	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,857,842.50	25,000,000.00	0.530	0.530	1,731	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,651,375.39	15,750,000.00	0.530	0.530	1,732	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,940,546.00	15,000,000.00	0.540	0.540	1,732	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,963,793.70	10,000,000.00	0.550	0.550	1,732	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,886,318.45	15,000,000.00	0.590	0.590	1,733	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,889,781.20	20,000,000.00	0.540	0.540	1,733	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,910,452.40	20,000,000.00	0.610	0.610	1,733	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,922,832.65	15,000,000.00	0.615	0.615	1,734	10/30/2025
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,999,787.60	20,000,000.00	0.650	0.650	1,740	11/05/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,965,264.05	15,000,000.00	0.570	0.570	1,753	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,033,886.35	15,000,000.00	0.640	0.640	1,759	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,023,824.90	10,000,000.00	0.650	0.650	1,761	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,976,166.95	15,000,000.00	0.700	0.700	1,795	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,958,526.95	15,000,000.00	0.600	0.600	1,811	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,962,558.05	15,000,000.00	0.500	0.500	1,627	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,939,503.95	15,000,000.00	0.580	0.580	1,825	01/29/2026

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,029,050.05	15,000,000.00	0.810	0.810	1,606	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,026,236.50	15,000,000.00	0.760	0.760	1,607	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,030,885.60	15,000,000.00	0.820	0.820	1,612	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,630,464.78	12,591,652.50	0.800	0.815	1,612	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,027,104.10	15,000,000.00	0.740	0.740	1,619	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,969.65	15,000,000.00	0.770	0.770	1,627	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,000,638.70	15,000,000.00	0.730	0.730	1,627	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,453.20	15,000,000.00	0.760	0.760	1,633	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,459,480.57	18,480,517.12	0.710	0.713	1,634	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,014,529.60	15,000,000.00	0.700	0.700	1,636	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,936,492.25	15,000,000.00	0.670	0.670	1,654	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,957,661.50	10,000,000.00	0.670	0.670	1,654	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,001,022.70	15,000,000.00	0.720	0.720	1,655	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,157.25	25,000,000.00	0.750	0.750	1,655	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,989,369.95	15,000,000.00	0.770	0.770	1,655	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,007,930.95	15,000,000.00	0.700	0.700	1,656	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,960,504.10	15,000,000.00	0.650	0.650	1,657	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,934,679.70	10,000,000.00	0.520	0.520	1,661	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,977,366.80	14,989,073.33	0.675	0.691	1,662	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,002,834.20	20,063,738.89	1.000	0.928	1,662	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,055.90	10,000,000.00	0.580	0.580	1,668	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,450,282.70	9,500,000.00	0.550	0.550	1,668	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,904,594.45	15,000,000.00	0.540	0.540	1,682	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,914,730.10	15,000,000.00	0.590	0.590	1,683	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,975,562.45	15,000,000.00	0.600	0.600	1,684	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,963,817.00	25,000,000.00	0.680	0.680	1,684	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,950,359.00	25,000,000.00	0.650	0.650	1,684	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,952,469.70	10,000,000.00	0.600	0.600	1,690	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,952,469.70	10,000,000.00	0.600	0.600	1,690	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,934,591.60	10,000,000.00	0.600	0.600	1,699	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,937,400.20	10,000,000.00	0.550	0.550	1,704	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,857,092.81	12,850,000.00	0.530	0.530	1,732	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,999,140.60	10,000,000.00	0.600	0.600	1,733	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,999,140.60	10,000,000.00	0.600	0.600	1,733	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,917,514.70	15,000,000.00	0.580	0.580	1,747	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,915,172.75	15,000,000.00	0.570	0.570	1,747	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,959,273.20	15,000,000.00	0.560	0.560	1,752	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,070,360.75	25,100,791.67	1.000	0.916	1,795	12/30/2025

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,991,241.40	10,000,000.00	0.550	0.550	1,824	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,990,365.54	11,000,000.00	0.550	0.550	1,824	01/28/2026
<b>Subtotal and Average</b>			<b>2,133,068,397.93</b>		<b>2,229,128,222.22</b>	<b>2,224,276,311.72</b>	<b>2,229,058,698.77</b>		<b>0.706</b>	<b>1,626</b>	
<b>Term Repo</b>											
2125TM01	2125TM01	Cantor Fitzgerald & Co		01/25/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.090	0.091	51	03/22/2021
20364TM01	20364TM01	DAIWA CAPITAL MARKETS AMERICA		12/29/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	23	02/22/2021
20363TM01	20363TM01	South Street Securities		12/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	19	02/18/2021
20365TM01	20365TM01	South Street Securities		12/30/2020	150,000,000.00	150,000,000.00	150,000,000.00	0.110	0.112	23	02/22/2021
2111TM01	2111TM01	South Street Securities		01/11/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	44	03/15/2021
216TM01	216TM01	South Street Securities		01/06/2021	93,507,000.00	93,507,000.00	93,507,000.00	0.110	0.112	32	03/03/2021
<b>Subtotal and Average</b>			<b>626,800,965.52</b>		<b>743,507,000.00</b>	<b>743,507,000.00</b>	<b>743,507,000.00</b>		<b>0.107</b>	<b>34</b>	
<b>Overnight Repos</b>											
2129ON03	2129ON03	ASL Capital		01/29/2021	249,020,000.00	249,020,000.00	249,020,000.00	0.060	0.061	2	02/01/2021
2129ON02	2129ON02	Cantor Fitzgerald & Co		01/29/2021	140,271,000.00	140,271,000.00	140,271,000.00	0.080	0.081	2	02/01/2021
2129ON05	2129ON05	Cantor Fitzgerald & Co		01/29/2021	230,884,000.00	230,884,000.00	230,884,000.00	0.080	0.081	2	02/01/2021
2129ON04	2129ON04	DAIWA CAPITAL MARKETS AMERICA		01/29/2021	400,000,000.00	400,000,000.00	400,000,000.00	0.090	0.091	2	02/01/2021
2129ON06	2129ON06	DAIWA CAPITAL MARKETS AMERICA		01/29/2021	94,446,000.00	94,446,000.00	94,446,000.00	0.040	0.041	2	02/01/2021
2129ON01	2129ON01	South Street Securities		01/29/2021	639,081,000.00	639,081,000.00	639,081,000.00	0.100	0.101	2	02/01/2021
2129ON07	2129ON07	South Street Securities		01/29/2021	11,516,000.00	11,516,000.00	11,516,000.00	0.070	0.071	2	02/01/2021
<b>Subtotal and Average</b>			<b>1,925,679,655.17</b>		<b>1,765,218,000.00</b>	<b>1,765,218,000.00</b>	<b>1,765,218,000.00</b>		<b>0.086</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	02/19/2021
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	03/12/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	62	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	41	03/12/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	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	62	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	41	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	363	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	62	04/02/2021
289T1019172	289T1019172	Commerce Bank-KC (24998)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	02/19/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	62	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	41	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	62	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	265	10/22/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
461T1019177	461T1019177	The Bank of Missouri (01617)		11/20/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.140	0.140	20	02/19/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	41	03/12/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	62	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	265	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	41	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	62	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	265	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	363	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	62	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	265	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	20	02/19/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	03/12/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	62	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	265	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	41	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	363	01/28/2022
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	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	363	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	265	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	363	01/28/2022
<b>Subtotal and Average</b>			<b>60,889,655.17</b>		<b>62,000,000.00</b>	<b>62,000,000.00</b>	<b>62,000,000.00</b>	<b>0.186</b>	<b>119</b>		

<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	125	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	125	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	132	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	132	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	230	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	237	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	279	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	55	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	69	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	125	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	146	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	160	07/09/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
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	174	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	174	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	188	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	258	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	279	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	125	06/04/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	6	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	20	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	20	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	20	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	27	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	27	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	27	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	34	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	125	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	69	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	83	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	83	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	76	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	139	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	104	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	76	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	97	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	111	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	111	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	111	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	111	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	111	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	139	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	188	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	139	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	160	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	146	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	146	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	153	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	160	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	146	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	146	06/25/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	167	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	174	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	181	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	188	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	181	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	188	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	181	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	216	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	188	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	202	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	195	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	286	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	216	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	216	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	209	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	230	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	258	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	272	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	286	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	293	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	307	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	293	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	293	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	307	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	293	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	307	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	314	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	314	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	314	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	314	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	321	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	342	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	342	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	342	01/07/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	363	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	356	01/21/2022
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	6	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	146	06/25/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	6	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	6	02/05/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	20	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	41	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	41	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	41	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	48	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	48	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	48	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	104	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	41	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	104	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	55	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	118	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	125	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	48	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	48	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	62	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	55	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	69	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	69	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	90	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	97	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	216	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	104	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	90	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	209	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	111	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	125	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	125	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	125	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	139	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	125	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	125	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	132	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	146	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	188	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	188	08/06/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	153	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	146	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	167	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	167	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	216	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	181	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	181	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	181	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	181	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	167	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	188	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	216	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	195	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	195	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	216	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	209	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	244	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	209	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	209	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	209	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	209	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	216	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	209	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	244	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	244	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	244	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	251	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	251	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	265	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	244	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	272	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	258	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	265	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	272	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	272	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	279	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	279	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	286	11/12/2021



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	286	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	286	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	363	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	279	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	286	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	300	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	300	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	307	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	286	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	307	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	307	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	314	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	321	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	321	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	321	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	349	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	363	01/28/2022
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	41	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	55	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	90	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	272	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	41	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	125	06/04/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	13	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	69	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	97	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	125	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	237	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	251	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	272	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	321	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	363	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	363	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	363	01/28/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	90	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	90	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	6	02/05/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	62	04/02/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	62	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	55	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	69	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	209	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	209	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	209	08/27/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	6	02/05/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	41	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	34	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	27	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	55	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	41	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	41	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	48	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	55	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	48	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	76	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	104	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	90	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	90	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	90	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	111	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	111	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	111	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	132	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	132	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	153	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	216	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	230	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	251	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	272	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	286	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	307	12/03/2021
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	27	02/26/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	69	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	202	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	48	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	104	05/14/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	132	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	69	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	76	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	125	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	90	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	90	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	139	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	111	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	111	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	104	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	111	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	118	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	132	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	167	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	174	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	174	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	181	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	195	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	202	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	216	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	216	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	216	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	216	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	209	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	216	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	237	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	251	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	251	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	258	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	272	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	272	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	293	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	293	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	286	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	286	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	307	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	349	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	321	12/17/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	342	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	342	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	342	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	349	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	349	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	363	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	363	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	363	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	363	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	363	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	55	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	111	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	111	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	195	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	237	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	307	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	307	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	349	01/14/2022
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	6	02/05/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	83	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	111	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	111	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	125	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	167	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	188	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	321	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	321	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	321	12/17/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	20	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	41	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	48	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	125	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	139	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	139	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	139	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	139	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	139	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	195	08/13/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	195	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	195	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	195	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	195	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	279	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	272	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	251	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	272	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	342	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	349	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	363	01/28/2022
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	27	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	62	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	69	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	90	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	97	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	125	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	146	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	160	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	209	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	209	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	230	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	307	12/03/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	48	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	62	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	104	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	48	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	167	07/16/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	34	03/05/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	34	03/05/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	13	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	41	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	41	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	41	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	48	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	48	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	48	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	41	03/12/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	111	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	104	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	76	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	76	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	69	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	76	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	62	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	62	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	62	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	104	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	83	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	90	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	76	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	97	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	97	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	97	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	97	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	104	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	90	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	111	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	111	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	111	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	132	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	125	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	125	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	132	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	146	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	146	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	153	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	188	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	153	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	160	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	153	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	160	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	160	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	167	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	167	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	167	07/16/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	167	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	174	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	167	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	181	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	181	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	181	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	209	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	209	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	202	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	202	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	202	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	202	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	209	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	209	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	209	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	216	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	216	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	237	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	237	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	251	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	251	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	251	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	90	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	111	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	132	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	174	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	181	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	139	06/18/2021
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	6	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	6	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	6	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	13	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	13	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	55	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	55	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	62	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	90	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	104	05/14/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	111	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	139	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	139	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	160	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	167	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	167	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	174	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	181	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	181	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	188	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	209	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	209	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	286	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	272	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	272	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	321	12/17/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	90	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	55	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	90	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	27	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	55	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	83	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	97	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	83	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	132	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	160	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	104	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	27	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	76	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	76	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	167	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	41	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	48	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	139	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	146	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	279	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	279	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	286	11/12/2021



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	286	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	286	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	286	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	286	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	286	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	286	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	237	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	41	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	90	04/30/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	83	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	48	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	48	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	188	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	188	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	188	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	223	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	279	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	41	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	111	05/21/2021
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	6	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	41	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	69	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	167	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	209	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	244	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	279	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	300	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	321	12/17/2021
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	188	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	34	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	20	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	48	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	48	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	83	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	90	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	90	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	90	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	139	06/18/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	167	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	181	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	181	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	209	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	209	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	223	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	237	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	272	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	272	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	279	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	314	12/10/2021
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	363	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	363	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	356	01/21/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	62	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	223	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	132	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	69	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	125	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	286	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	363	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	363	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	356	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	356	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	223	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	265	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	265	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	265	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	20	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	132	06/11/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	41	03/12/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	27	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	27	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	153	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	237	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	342	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	349	01/14/2022
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	48	03/19/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	272	10/29/2021
<b>Subtotal and Average</b>			<b>246,158,586.41</b>		<b>235,965,072.00</b>	<b>235,965,072.00</b>	<b>235,965,072.00</b>		<b>0.660</b>	<b>179</b>	
<b>Linked Deposits - FFCB</b>											
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	20	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	34	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	62	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	62	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	104	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	111	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	125	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	125	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	153	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	181	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	181	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	230	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	265	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	300	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	300	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	314	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	342	01/07/2022
<b>Subtotal and Average</b>			<b>136,337,068.97</b>		<b>135,884,000.00</b>	<b>135,884,000.00</b>	<b>135,884,000.00</b>		<b>0.185</b>	<b>197</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,782.08	240,000.00	0.900	0.900	1,515	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>245,782.08</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,515</b>	
<b>Total and Average</b>			<b>7,229,973,846.29</b>		<b>7,465,442,294.22</b>	<b>7,474,128,917.46</b>	<b>7,470,102,179.23</b>		<b>0.387</b>	<b>579</b>	

**Missouri FY21  
Portfolio Management  
Portfolio Details - Cash  
January 29, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		304,214.06	304,214.06			<b>0</b>
				Subtotal		304,214.06	304,214.06			
<b>Total Cash and Investments</b>			<b>7,229,973,846.29</b>		<b>7,465,442,294.22</b>	<b>7,474,433,131.52</b>	<b>7,470,406,393.29</b>		<b>0.387</b>	<b>579</b>