



Missouri FY21 Portfolio Management Portfolio Summary July 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	135,000,000.00	139,732,650.00	135,957,346.65	2.06	1,064	679	1.676	1.699
U.S. Agency Discount Notes	1,550,000,000.00	1,549,700,384.50	1,549,620,499.95	23.51	93	72	0.114	0.116
U.S. Agency Issues - Coupon	436,650,000.00	447,160,171.69	438,729,047.03	6.66	1,245	932	1.372	1.391
Amortizing Commercial Paper Disc.	200,000,000.00	199,980,722.20	199,959,055.55	3.03	84	29	0.265	0.269
U.S. Agency Issues - Callable	1,530,491,000.00	1,533,454,131.19	1,530,327,741.38	23.22	1,702	1,583	1.263	1.280
Term Repo	733,905,000.00	733,905,000.00	733,905,000.00	11.14	32	16	0.130	0.132
Overnight Repos	1,516,835,000.00	1,516,835,000.00	1,516,835,000.00	23.02	3	2	0.123	0.125
Time Deposits - Market Rate	33,775,000.00	33,775,000.00	33,775,000.00	0.51	185	69	0.656	0.665
Linked Deposits	312,676,923.00	312,676,923.00	312,676,923.00	4.74	364	170	0.713	0.723
Linked Deposits - FFCB	137,945,000.00	137,945,000.00	137,945,000.00	2.09	364	183	0.509	0.516
Certificates of Deposits	720,000.00	725,275.44	720,000.00	0.01	1,644	1,516	1.070	1.084
Investments	6,587,997,923.00	6,605,890,258.02	6,590,450,613.56	100.00%	555	476	0.545	0.552
Cash and Accrued Interest								
Accrued Interest at Purchase		68,465.01	68,465.01					
Subtotal		68,465.01	68,465.01					
Total Cash and Investments	6,587,997,923.00	6,605,958,723.03	6,590,519,078.57		555	476	0.545	0.552

Total Earnings **	July 31 Month Ending	Fiscal Year To Date
Current Year	3,461,126.10	3,461,126.10
Average Daily Balance	6,294,669,172.74	6,294,669,172.74
Effective Rate of Return	0.65%	0.65%

Missouri State Treasurer, Division of Investments

** Final Numbers

Reporting period 07/01/2020-07/31/2020

Run Date: 09/01/2020 - 10:47

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	696,097,000.00	696,097,000.00	10.56	0.129	2
U.S. Agency Issues - Coupon	17	219,000,000.00	220,035,047.50	3.34	1.289	980
U.S. Agency Discount Notes	12	850,000,000.00	849,804,138.88	12.89	0.107	74
U.S. Agency Issues - Callable	56	808,103,000.00	807,991,063.48	12.26	1.301	1,617
Term Repo	7	733,905,000.00	733,905,000.00	11.14	0.132	16
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,948,975.36	0.92	1.641	1,077
Subtotal	99	3,367,105,000.00	3,368,781,225.22	51.11	0.508	494
Fund: General Pool : Reserve						
U.S. Agency Discount Notes	8	650,000,000.00	649,818,944.41	9.86	0.129	75
Overnight Repos	1	335,918,000.00	335,918,000.00	5.10	0.132	2
Amortizing Commercial Paper Disc.	2	200,000,000.00	199,959,055.55	3.03	0.269	29
Subtotal	11	1,185,918,000.00	1,185,695,999.96	17.99	0.153	46
Fund: Bond Pool : Investments						
Overnight Repos	1	234,758,000.00	234,758,000.00	3.56	0.112	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,680,100.68	1.91	1.434	1,061
U.S. Agency Issues - Callable	24	249,125,000.00	249,115,548.41	3.78	1.191	1,586
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,875,354.40	0.15	2.555	333
Subtotal	37	618,883,000.00	619,429,003.49	9.40	0.853	859
Fund: General Time Deposits						
Time Deposits - Market Rate	26	15,600,000.00	15,600,000.00	0.24	0.672	91
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,516
Subtotal	29	16,320,000.00	16,320,000.00	0.25	0.690	154
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						

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Summary by Type
July 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	219	46,583,411.00	46,583,411.00	0.71	0.638	189
Subtotal	219	46,583,411.00	46,583,411.00	0.71	0.638	189
Fund: Linked: Small Business						
Linked Deposits	364	224,836,255.00	224,836,255.00	3.41	0.730	166
Subtotal	364	224,836,255.00	224,836,255.00	3.41	0.730	166
Fund: Linked: Government Entity						
Linked Deposits	28	8,126,629.00	8,126,629.00	0.12	0.691	112
Subtotal	28	8,126,629.00	8,126,629.00	0.12	0.691	112
Fund: Linked: Multi Family Housing						
Linked Deposits	32	33,130,628.00	33,130,628.00	0.50	0.808	184
Subtotal	32	33,130,628.00	33,130,628.00	0.50	0.808	184
Fund: Agribank						
Linked Deposits - FFCB	16	137,945,000.00	137,945,000.00	2.09	0.516	183
Subtotal	16	137,945,000.00	137,945,000.00	2.09	0.516	183
Fund: MODOT Pool-Investments						
Overnight Repos	2	250,062,000.00	250,062,000.00	3.79	0.113	2
U.S. Agency Issues - Coupon	8	92,650,000.00	93,013,898.85	1.41	1.575	644
U.S. Agency Discount Notes	2	50,000,000.00	49,997,416.66	0.76	0.098	21
U.S. Agency Issues - Callable	37	473,263,000.00	473,221,129.49	7.18	1.292	1,523
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,133,016.89	0.99	1.624	360
Subtotal	55	930,975,000.00	931,427,461.89	14.13	0.963	865
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.28	0.659	49
Subtotal	28	18,175,000.00	18,175,000.00	0.28	0.659	49
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	920	6,587,997,923.00	6,590,450,613.56	100.00	0.552	476
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July 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,139,060.00	9,969,919.29	1.250	1.501	456	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,090,230.00	9,875,354.40	1.125	2.555	333	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,270,310.00	10,122,044.31	2.750	1.551	379	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,041,810.00	10,016,412.31	2.750	1.735	60	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	16,040,040.00	15,203,975.94	1.875	1.528	1,491	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,326,570.00	15,399,571.25	2.375	1.685	1,475	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,874,220.00	10,206,971.55	2.250	1.739	1,552	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,146,490.00	15,052,798.68	2.500	1.641	152	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,041,810.00	10,018,502.06	2.750	1.608	60	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,136,720.00	9,996,718.75	1.625	1.661	333	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,269,140.00	10,016,017.04	1.750	1.651	607	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,356,250.00	10,079,061.07	2.125	1.672	652	05/15/2022
Subtotal and Average			135,979,694.51		135,000,000.00	139,732,650.00	135,957,346.65		1.699	679	
U.S. Agency Discount Notes											
9127962G3	201740001	UST-BILL		06/22/2020	50,000,000.00	49,994,050.00	49,990,861.11	0.140	0.144	47	09/17/2020
912796XF1	201780001	UST-BILL		06/26/2020	50,000,000.00	49,997,750.00	49,996,833.39	0.120	0.123	19	08/20/2020
9127963Z0	201780002	UST-BILL		06/26/2020	50,000,000.00	49,993,050.00	49,990,611.05	0.130	0.134	52	09/22/2020
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,959,300.00	99,935,555.56	0.160	0.165	145	12/24/2020
912796XH7	201910003	UST-BILL		07/09/2020	50,000,000.00	49,995,800.00	49,994,500.00	0.120	0.123	33	09/03/2020
912796TD1	201920001	UST-BILL		07/10/2020	25,000,000.00	24,999,375.00	24,999,083.33	0.110	0.113	12	08/13/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	99,983,600.00	99,978,819.45	0.125	0.129	61	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,988,800.00	49,987,312.50	0.105	0.108	87	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,968,550.00	49,963,888.89	0.125	0.129	208	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,975,700.00	99,971,277.77	0.110	0.113	94	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,976,350.00	49,972,395.83	0.133	0.136	150	12/29/2020
9127963Y3	202100002	UST-BILL		07/28/2020	100,000,000.00	99,988,400.00	99,988,125.00	0.095	0.098	45	09/15/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,979,200.00	99,979,687.50	0.098	0.100	75	10/15/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,966,666.50	49,956,305.55	0.130	0.134	242	03/31/2021
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,999,806.00	99,999,083.44	0.110	0.113	3	08/04/2020
313384D55	201490005	FHLB Discount Note		05/28/2020	50,000,000.00	49,997,764.00	49,995,659.72	0.125	0.129	25	08/26/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,980,278.00	49,967,999.86	0.160	0.165	144	12/23/2020
313384G94	202120001	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,250.00	99,986,750.00		0.093	53	09/23/2020
313384G78	202120003	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,750.00	99,987,250.00	0.090	0.093	51	09/21/2020
313384G78	202120004	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,750.00	99,987,250.00	0.090	0.093	51	09/21/2020
313384E21	201950001	FHLB Note		07/13/2020	25,000,000.00	24,998,639.00	24,998,333.33	0.080	0.082	30	08/31/2020
313384E21	202050003	FHLB Note		07/23/2020	100,000,000.00	99,994,556.00	99,992,916.67	0.085	0.087	30	08/31/2020
Subtotal and Average			1,061,865,385.36		1,550,000,000.00	1,549,700,384.50	1,549,620,499.95		0.116	72	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,189,939.90	15,000,000.00	2.650	2.650	187	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,683,267.85	15,000,000.00	1.460	1.460	1,532	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,459,654.30	10,000,000.00	1.720	1.720	1,206	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,046,893.75	14,445,479.40	1.390	1.500	1,290	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,749,007.60	15,000,000.00	1.510	1.510	1,668	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,291,083.64	12,000,000.00	0.940	0.940	1,692	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,121,208.00	10,000,000.00	0.680	0.680	1,731	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,127,703.00	20,000,000.00	0.500	0.500	977	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,079,204.70	10,000,000.00	0.600	0.600	1,780	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,021,035.90	9,966,305.00	0.480	0.550	1,783	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,196,683.50	9,996,538.33	2.700	2.747	282	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,141,859.20	9,998,881.67	2.230	2.247	247	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,283,718.40	19,981,361.11	2.230	2.372	247	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,141,859.20	9,990,680.56	2.230	2.372	247	04/05/2021
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,022,780.90	10,000,000.00	2.000	2.001	47	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,693,046.91	6,649,452.78	1.950	1.973	131	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,167,926.05	15,013,430.03	1.950	1.805	228	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,371,997.75	14,948,863.64	1.550	1.741	669	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,491,986.90	9,935,625.14	1.500	1.660	1,537	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,200,773.20	9,997,289.50	1.600	1.620	514	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,417,374.10	10,230,077.62	1.430	0.768	1,292	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,636,302.80	20,466,342.60	2.150	0.700	591	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,803,744.63	12,494,909.44	0.900	0.909	1,689	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,077,575.20	14,969,457.95	0.530	0.670	535	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,240,692.90	10,052,370.76	0.920	0.773	1,325	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,558,049.70	10,360,620.75	1.650	0.827	1,636	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,130,851.90	14,990,633.96	0.500	0.517	1,361	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,628,762.60	10,516,546.96	1.950	0.560	1,374	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,553,693.35	15,043,736.71	2.875	2.650	496	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,158,804.70	15,059,257.67	3.125	2.009	132	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,192,594.90	9,989,052.26	1.625	1.711	475	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,051,786.96	5,956,597.59	0.670	0.828	1,705	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,894,465.20	10,711,963.07	2.375	0.800	1,686	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,114,706.30	9,991,530.59	1.250	1.334	381	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,114,706.30	9,991,530.59	1.250	1.334	381	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,104,429.50	9,980,511.35	0.625	0.667	1,725	04/22/2025
Subtotal and Average			449,515,537.01		436,650,000.00	447,160,171.69	438,729,047.03		1.391	932	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
89233GHH1	201490004	Toyota Motor Credit		05/28/2020	100,000,000.00	99,994,333.30	99,983,333.33	0.300	0.304	20	08/21/2020
89233GJ80	201690002	Toyota Motor Credit		06/17/2020	100,000,000.00	99,986,388.90	99,975,722.22	0.230	0.233	38	09/08/2020
Subtotal and Average			314,416,982.97		200,000,000.00	199,980,722.20	199,959,055.55		0.269	29	
U.S. Agency Issues - Callable											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,101,989.05	15,000,000.00	2.000	2.000	1,628	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,148,747.40	20,000,000.00	1.880	1.880	1,656	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,016,152.00	15,000,000.00	1.000	1.000	1,731	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,047.60	7,996,126.67	0.790	0.800	1,768	06/04/2025
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,535,496.64	19,525,000.00	1.990	1.990	1,108	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,005,938.20	10,000,000.00	1.820	1.820	748	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,009,891.40	10,000,000.00	1.900	1.900	1,136	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,034,052.00	19,967,825.00	1.960	2.001	1,507	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,025,539.00	14,976,487.50	1.960	2.000	1,507	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,009,891.40	10,000,000.00	1.900	1.900	1,136	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,037,448.70	10,000,000.00	2.000	2.000	1,557	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,049,697.90	9,993,516.67	1.890	1.906	1,579	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,166,395.58	8,110,964.06	1.830	1.877	1,402	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,010,550.70	10,000,000.00	0.800	0.800	1,360	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,752,277.28	13,750,000.00	0.400	0.400	460	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	10,000,431.70	10,000,000.00	0.730	0.730	1,585	12/03/2024
3133ELE42	201550002	FFCB Note		06/03/2020	10,000,000.00	10,000,889.90	9,995,161.20	0.800	0.810	1,766	06/02/2025
3133ELE42	201640001	FFCB Note		06/12/2020	10,000,000.00	10,000,889.90	9,995,136.87	0.800	0.810	1,766	06/02/2025
3133ELJ70	201690001	FFCB Note		06/17/2020	10,000,000.00	10,001,035.00	10,000,000.00	0.830	0.830	1,781	06/17/2025
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	10,000,656.80	9,998,514.74	0.600	0.604	1,431	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,002,289.90	9,994,023.36	0.690	0.702	1,816	07/22/2025
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,014,685.60	10,000,000.00	1.970	1.970	1,502	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,520,481.43	7,495,000.00	2.000	2.000	1,542	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,064,941.60	14,996,145.00	2.000	2.006	1,565	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,051,835.80	10,000,000.00	1.850	1.850	1,410	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,053,586.80	10,000,000.00	1.900	1.900	1,598	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,057,119.50	10,000,000.00	1.940	1.940	1,598	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,047,873.00	9,994,726.67	1.970	1.983	1,605	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,036,877.68	5,997,361.67	2.000	2.011	1,606	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,197,111.58	11,121,019.72	1.920	1.928	1,634	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,189,213.64	17,070,000.00	1.950	1.950	1,640	01/27/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,603,531.79	17,584,072.00	1.840	1.861	1,654	02/10/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,058,312.30	10,000,000.00	1.700	1.700	1,304	02/26/2024

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3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,007,599.90	9,997,705.56	1.700	1.705	1,675	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,007,599.90	9,988,527.78	1.700	1.726	1,675	03/03/2025
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,035,737.40	10,000,000.00	1.370	1.370	1,683	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,010,421.50	10,000,000.00	1.620	1.620	1,332	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,814,381.67	13,800,000.00	1.620	1.620	1,332	03/25/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,019,279.00	25,000,000.00	1.150	1.150	1,340	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	10,003,151.50	9,994,120.07	0.750	0.762	1,788	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,091,895.15	5,050,000.00	2.100	2.100	1,283	02/05/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,021,099.90	15,000,000.00	2.020	2.020	1,495	09/04/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,139,119.30	15,000,000.00	2.000	2.000	1,601	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,062,318.80	10,000,000.00	1.900	1.900	1,244	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,064,758.00	10,000,000.00	1.750	1.750	1,269	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,129,142.20	20,000,000.00	1.900	1.900	1,536	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,068,158.60	10,000,000.00	2.000	2.000	1,634	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,066,607.30	10,000,000.00	1.875	1.875	1,269	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,055,414.20	10,000,000.00	1.650	1.650	1,091	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,000,000.00	20,000,000.00	2.020	2.020	1,647	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,000,730.35	15,000,000.00	2.000	2.000	1,556	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,000,486.90	10,000,000.00	2.000	2.000	1,556	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,002,222.85	15,000,000.00	1.700	1.700	920	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,097,932.30	15,000,000.00	1.750	1.750	1,656	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,007,056.00	20,000,000.00	1.950	1.950	1,656	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,503,068.00	12,493,282.41	1.800	1.814	1,472	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,012,959.00	25,000,000.00	1.890	1.890	1,662	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,534,401.55	8,483,000.00	1.700	1.700	1,662	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,080,710.90	10,000,000.00	1.875	1.875	1,663	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,161,421.80	20,000,000.00	1.875	1.875	1,663	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,407,359.82	18,400,000.00	1.875	1.875	1,658	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,050,679.50	12,970,000.00	1.750	1.750	1,668	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,717,955.61	8,715,000.00	1.850	1.850	1,658	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,578,460.88	12,500,000.00	1.650	1.650	1,486	08/26/2024
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,003,348.96	8,000,000.00	1.150	1.150	1,689	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,004,896.50	9,996,760.56	1.125	1.132	1,689	03/17/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,001,594.90	10,000,000.00	0.550	0.550	811	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,016,333.30	10,000,000.00	1.100	1.100	1,726	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,025,924.50	25,021,428.85	0.670	0.638	999	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,505,616.74	15,500,000.00	0.300	0.300	643	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,506,034.78	9,499,091.83	0.700	0.702	1,739	05/06/2025

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U.S. Agency Issues - Callable											
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,005,574.30	10,000,000.00	0.500	0.500	1,199	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,671.15	6,500,000.00	0.400	0.400	1,017	05/15/2023
3134GVVT2	201410002	FHLMC Note		05/20/2020	10,000,000.00	10,000,600.80	10,000,000.00	0.920	0.920	1,752	05/19/2025
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,009,865.65	15,000,000.00	0.716	0.716	1,755	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,016,333.30	10,024,122.08	1.100	1.047	1,726	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,008,541.40	10,000,000.00	0.750	0.750	1,761	05/28/2025
3134GVXH6	201490002	FHLMC Note		05/28/2020	20,000,000.00	20,009,439.00	20,000,000.00	0.950	0.950	1,761	05/28/2025
3134GVZS0	201490003	FHLMC Note		05/28/2020	15,000,000.00	15,005,080.50	15,000,000.00	0.900	0.900	1,761	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,158,219.22	11,147,843.26	0.700	0.704	1,761	05/28/2025
3134GVA99	201560002	FHLMC Note		06/04/2020	15,000,000.00	15,001,486.05	15,000,000.00	0.875	0.875	1,768	06/04/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,970,204.17	10,932,986.13	0.650	0.683	1,773	06/09/2025
3134GVK23	201620001	FHLMC Note		06/10/2020	15,000,000.00	15,003,823.80	15,000,000.00	0.950	0.950	1,774	06/10/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,009,661.35	15,000,000.00	0.830	0.830	1,775	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,434,600.98	18,408,359.58	0.800	0.813	1,775	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,936.90	8,275,957.74	0.750	0.760	1,761	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,578.30	10,000,000.00	0.500	0.500	1,245	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,010,288.40	10,000,000.00	0.700	0.700	1,794	06/30/2025
3134GVH35	201820003	FHLMC Note		06/30/2020	15,000,000.00	15,004,208.70	15,000,000.00	0.900	0.900	1,794	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,015,072.60	15,000,000.00	0.840	0.840	1,794	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,007,214.25	15,000,000.00	0.800	0.800	1,801	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,005,648.40	15,000,000.00	0.800	0.800	1,794	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	10,001,043.40	10,000,000.00	0.850	0.850	1,803	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	10,001,043.40	10,000,000.00	0.850	0.850	1,803	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,011,180.80	10,000,000.00	0.800	0.800	1,809	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,004,080.30	15,000,000.00	0.890	0.890	1,809	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,016,771.20	15,000,000.00	0.800	0.800	1,809	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,003,769.80	15,000,000.00	0.900	0.900	1,810	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,008,395.65	15,000,000.00	0.680	0.680	1,815	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,025,254.00	15,000,000.00	0.660	0.660	1,815	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,002,792.55	15,000,000.00	0.790	0.790	1,725	04/22/2025
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,006,338.25	25,000,000.00	0.715	0.715	1,543	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,999,450.50	9,997,520.24	0.340	0.349	993	04/21/2023
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,005,152.10	10,000,000.00	1.900	1.900	1,662	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,010,304.20	20,000,000.00	1.900	1.900	1,662	02/18/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,029,460.60	15,000,000.00	0.810	0.810	1,788	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,014,453.55	15,000,000.00	0.900	0.900	1,788	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,015,896.85	15,000,000.00	0.760	0.760	1,789	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,027,886.05	15,000,000.00	0.820	0.820	1,794	06/30/2025

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U.S. Agency Issues - Callable											
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,613,871.21	12,590,712.75	0.800	0.815	1,794	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,009,032.40	15,000,000.00	0.740	0.740	1,801	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,012,518.85	15,000,000.00	0.770	0.770	1,809	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,012,732.30	15,000,000.00	0.730	0.730	1,809	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,013,754.25	15,000,000.00	0.760	0.760	1,815	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,008,442.00	15,000,000.00	0.800	0.800	1,816	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,489,635.03	18,480,241.41	0.710	0.713	1,816	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,015,930.15	15,000,000.00	0.700	0.700	1,818	07/24/2025
Subtotal and Average			1,567,999,787.05		1,530,491,000.00	1,533,463,996.84	1,530,327,741.38		1.280	1,583	
Term Repo											
20190TM01	20190TM01	DAIWA CAPITAL MARKETS AMERICA		07/08/2020	124,204,000.00	124,204,000.00	124,204,000.00	0.130	0.132	13	08/14/2020
20199TM01	20199TM01	DAIWA CAPITAL MARKETS AMERICA		07/17/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	18	08/19/2020
20203TM01	20203TM01	DAIWA CAPITAL MARKETS AMERICA		07/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	20	08/21/2020
20189TM01	20189TM01	South Street Securities		07/07/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.140	0.142	6	08/07/2020
20197TM01	20197TM01	South Street Securities		07/15/2020	109,701,000.00	109,701,000.00	109,701,000.00	0.130	0.132	4	08/05/2020
20203TM02	20203TM02	South Street Securities		07/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	20	08/21/2020
20206TM01	20206TM01	South Street Securities		07/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	34	09/04/2020
Subtotal and Average			711,590,741.94		733,905,000.00	733,905,000.00	733,905,000.00		0.132	16	
Overnight Repos											
20213ON02	20213ON02	ASL Capital		07/31/2020	234,758,000.00	234,758,000.00	234,758,000.00	0.110	0.112	2	08/03/2020
20213ON05	20213ON05	ASL Capital		07/31/2020	159,368,000.00	159,368,000.00	159,368,000.00	0.120	0.122	2	08/03/2020
20213ON06	20213ON06	ASL Capital		07/31/2020	43,644,000.00	43,644,000.00	43,644,000.00	0.120	0.122	2	08/03/2020
20213ON03	20213ON03	Cantor Fitzgerald & Co		07/31/2020	206,418,000.00	206,418,000.00	206,418,000.00	0.110	0.112	2	08/03/2020
20213ON01	20213ON01	DAIWA CAPITAL MARKETS AMERICA		07/31/2020	536,729,000.00	536,729,000.00	536,729,000.00	0.130	0.132	2	08/03/2020
20213ON04	20213ON04	South Street Securities		07/31/2020	335,918,000.00	335,918,000.00	335,918,000.00	0.130	0.132	2	08/03/2020
Subtotal and Average			1,557,771,000.00		1,516,835,000.00	1,516,835,000.00	1,516,835,000.00		0.125	2	
Time Deposits - Market Rate											
021T1018606	021T1018606	United Security Bank (01427)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	41	09/11/2020
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	20	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
041T1018609	041T1018609	Bank of Bloomsdale (09788)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
057T1018611	057T1018611	Pony Express Bank (04526)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	10/02/2020

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Time Deposits - Market Rate											
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
067T1018608	067T1018608	First MO St Bk-Cape Co(58230)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
258T1018603	258T1018603	Hawthorn Bank (10619)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
289T1018615	289T1018615	Commerce Bank-KC (24998)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	181	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	181	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	20	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	62	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	181	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	20	08/21/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
461T1018604	461T1018604	The Bank of Missouri (01617)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
545T1018610	545T1018610	Alliance Bank (34566)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
628T1018605	628T1018605	United Bank of Union (14334)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
642T1018613	642T1018613	Maries County Bank (08576)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020

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Time Deposits - Market Rate											
650T1018616	650T1018616	Bank of Washington (12627)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
699T1018612	699T1018612	Bank Star (21897)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
739T1018614	739T1018614	Old Missouri Bank (35213)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
839T1018607	839T1018607	Triad Bank		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
Subtotal and Average			33,775,000.00		33,775,000.00	33,775,000.00	33,775,000.00		0.665	69	
Linked Deposits											
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	34	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	34	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	97	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	125	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	307	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	307	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	314	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	314	06/11/2021
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	6	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	83	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	76	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	237	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	251	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	307	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	328	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	342	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	356	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	356	07/23/2021
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	6	08/07/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	6	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	132	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	6	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	20	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	90	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	132	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	139	12/18/2020

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Linked Deposits											
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	34	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	27	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	111	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	111	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	111	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	76	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	111	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	111	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	132	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	125	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	111	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	132	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	160	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	307	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	174	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	188	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	202	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	202	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	202	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	209	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	209	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	209	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	216	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	307	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	251	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	265	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	265	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	265	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	258	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	321	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	286	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	258	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	279	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	293	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	293	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	293	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	293	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	293	05/21/2021

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Linked Deposits											
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	321	06/18/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	321	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	342	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	328	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	328	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	335	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	342	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	328	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	328	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	349	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	356	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	363	07/30/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	363	07/30/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	363	07/30/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	188	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	328	06/25/2021
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	27	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	27	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	27	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	27	08/28/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	6	08/07/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	13	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	13	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	20	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	34	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	34	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	34	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	62	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	69	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	27	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	104	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	62	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	69	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	62	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	83	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	76	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	83	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	104	11/13/2020

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Linked Deposits											
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	90	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	90	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	90	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	97	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	97	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	97	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	97	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	104	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	125	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	104	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	104	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	118	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	118	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	125	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	125	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	118	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	132	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	139	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	139	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	139	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	167	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	167	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	188	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	188	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	181	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	181	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	202	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	223	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	223	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	223	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	230	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	230	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	230	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	286	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	223	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	286	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	237	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	300	05/28/2021

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Linked Deposits											
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	307	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	230	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	230	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	244	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	237	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	251	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	251	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	272	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	279	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	286	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	272	04/30/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	293	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	307	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	307	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	307	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	321	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	307	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	307	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	314	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	328	06/25/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	335	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	328	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	349	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	349	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	335	07/02/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	363	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	363	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	363	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	363	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	349	07/16/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	139	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	90	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	223	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	237	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	272	04/30/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	41	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	69	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	97	11/06/2020

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Linked Deposits											
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	160	01/08/2021
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	20	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	55	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	55	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	55	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	76	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	90	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	181	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	223	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	307	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	69	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	55	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	90	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	139	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	181	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	181	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	181	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	195	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	251	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	279	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	307	06/04/2021
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	27	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	27	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	27	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/28/2020
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	272	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	272	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	188	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	167	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	244	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	244	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	237	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	251	04/09/2021
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	13	08/14/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	13	08/14/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	13	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	13	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	20	08/21/2020

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Linked Deposits											
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	27	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	111	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	62	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	41	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	34	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	41	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	55	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	34	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	62	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	62	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	69	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	69	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	83	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	90	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	97	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	90	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	97	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	132	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	111	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	104	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	132	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	132	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	125	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	139	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	139	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	139	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	160	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	188	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	188	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	181	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	181	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	181	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	181	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	223	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	216	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	209	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	237	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	223	03/12/2021

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Linked Deposits											
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	223	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	223	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	230	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	237	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	230	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	258	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	286	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	160	01/08/2021
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	34	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	48	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	69	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	90	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	104	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	139	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	139	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	167	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	167	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	167	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	265	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	272	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	272	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	272	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	293	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	293	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	293	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	314	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	314	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	335	07/02/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	125	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	34	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	34	09/04/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/04/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	6	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	20	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	13	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	55	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	34	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	20	08/21/2020

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Linked Deposits											
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	34	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	27	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	69	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	69	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	76	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	83	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	90	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	111	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	111	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	125	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	209	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	160	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	125	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	139	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	160	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	160	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	174	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	181	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	167	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	167	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	174	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	181	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	181	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	181	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	181	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	251	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	230	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	286	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	314	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	251	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	258	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	307	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	272	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	272	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	321	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	293	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	293	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	286	05/14/2021

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Linked Deposits											
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	293	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	300	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	314	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	349	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	356	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	356	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	363	07/30/2021
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	13	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	55	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	62	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	125	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	125	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	167	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	237	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	293	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	293	05/21/2021
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	6	08/07/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	139	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	139	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	139	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	188	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	230	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	265	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	293	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	293	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	307	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	349	07/16/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	69	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	90	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	90	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	97	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	132	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	160	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	181	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	202	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	223	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	230	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	307	06/04/2021

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Linked Deposits											
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	321	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	321	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	321	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	321	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	321	06/18/2021
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	48	09/18/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	27	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	27	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	97	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	209	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	244	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	251	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	272	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	279	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	307	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	328	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	342	07/09/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	139	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	230	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	244	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	286	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	230	03/19/2021
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	55	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	167	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	349	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	90	10/30/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	6	08/07/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	13	08/14/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	6	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	132	12/11/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	6	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	6	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	20	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	13	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	13	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	13	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	13	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	13	08/14/2020

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Linked Deposits											
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	27	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	27	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	27	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	90	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	55	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	55	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	132	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	132	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	69	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	69	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	69	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	104	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	104	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	97	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	97	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	139	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	139	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	125	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	139	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	160	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	160	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	216	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	167	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	216	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	181	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	181	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	195	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	223	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	223	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	223	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	230	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	230	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	230	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	223	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	293	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	286	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	258	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	258	04/16/2021

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357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	251	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	258	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	244	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	244	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	244	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	286	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	265	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	272	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	258	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	279	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	279	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	279	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	279	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	286	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	272	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	293	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	293	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	293	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	314	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	307	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	307	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	314	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	328	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	328	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	335	07/02/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	335	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	342	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	335	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	342	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	342	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	349	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	349	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	349	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	349	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	356	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	349	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	363	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	363	07/30/2021

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Linked Deposits											
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	363	07/30/2021
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	41	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	62	10/02/2020
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	272	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	293	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	314	06/11/2021
365D1006302	365D1006302	Heritage Bnk of Ozarks(57576)		07/24/2020	2,200,000.00	2,200,000.00	2,200,000.00	0.840	0.840	356	07/23/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	356	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	363	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	321	06/18/2021
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	27	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	27	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	90	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	90	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	139	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	188	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	188	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	188	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	195	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	195	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	237	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	237	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	244	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	272	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	286	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	293	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	321	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	321	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	342	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	349	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	349	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	356	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	363	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	363	07/30/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	216	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	272	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	237	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	272	04/30/2021

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Linked Deposits											
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	209	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	237	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	265	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	279	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	265	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	34	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	97	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	314	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	97	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	342	07/09/2021
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	62	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	83	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	139	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	139	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	160	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	160	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	167	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	160	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	209	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	258	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	258	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	349	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	97	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	97	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	104	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	104	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	104	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	104	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	104	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	104	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	104	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	223	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	230	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	321	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	328	06/25/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	55	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	223	03/12/2021

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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	272	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	76	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	167	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	6	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	6	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	6	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	90	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	97	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	265	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	230	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	230	03/19/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	90	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	223	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	293	05/21/2021
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	27	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	62	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	97	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	118	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	139	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	139	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	188	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	223	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	237	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	251	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	349	07/16/2021
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	34	09/04/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	27	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	27	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	41	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	55	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	90	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	132	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	90	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	90	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	181	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	181	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	167	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	216	03/05/2021

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Linked Deposits											
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	202	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	230	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	230	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	265	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	272	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	272	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	272	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	321	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	349	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	363	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	363	07/30/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	27	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	244	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	34	09/04/2020
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	314	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	174	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	174	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	251	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	307	06/04/2021
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	6	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	34	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	34	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	34	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	62	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	76	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	83	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	160	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	160	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	160	01/08/2021
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	13	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	202	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	314	06/11/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	20	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	167	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	174	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	223	03/12/2021
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	55	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	160	01/08/2021

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Linked Deposits											
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	160	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	209	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	209	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	335	07/02/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	139	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	55	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	167	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	230	03/19/2021
Subtotal and Average			321,055,334.23		312,676,923.00	312,676,923.00	312,676,923.00		0.723	170	
Linked Deposits - FFCB											
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	48	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	83	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	118	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	132	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	160	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	202	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	216	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	244	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	244	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	286	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	293	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	307	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	307	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	335	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	363	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	363	07/30/2021
Subtotal and Average			139,979,709.68		137,945,000.00	137,945,000.00	137,945,000.00		0.516	183	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,697.28	240,000.00	0.900	0.900	1,697	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,367.44	240,000.00	1.100	1.101	1,333	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,210.72	240,000.00	1.250	1.252	1,518	09/27/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Subtotal and Average			720,000.00		720,000.00	725,275.44	720,000.00		1.084	1,516
Total and Average			6,294,669,172.73		6,587,997,923.00	6,605,900,123.67	6,590,450,613.56		0.552	476

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
July 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		68,465.01	68,465.01			0
				Subtotal		68,465.01	68,465.01			
Total Cash and Investments			6,294,669,172.73		6,587,997,923.00	6,605,968,588.68	6,590,519,078.57		0.552	476