



**Missouri FY22
Portfolio Management
Portfolio Summary
July 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	820,000,000.00	822,071,460.00	817,535,588.93	9.76	1,328	1,187	0.652	0.661
U.S. Agency Discount Notes	650,000,000.00	649,937,500.00	649,945,104.33	7.76	112	75	0.035	0.035
U.S. Agency Issues - Coupon	592,213,000.00	598,582,320.23	595,460,355.27	7.11	1,527	1,178	0.696	0.706
Amortizing Commercial Paper Disc.	450,000,000.00	449,951,388.90	449,961,736.08	5.37	78	47	0.063	0.064
U.S. Agency Issues - Callable	3,653,455,222.22	3,649,314,325.94	3,653,644,817.04	43.64	1,811	1,637	0.848	0.860
Term Repo	643,932,000.00	643,932,000.00	643,932,000.00	7.69	50	19	0.047	0.047
Overnight Repos	1,235,467,000.00	1,235,467,000.00	1,235,467,000.00	14.76	3	2	0.038	0.039
Time Deposits - Market Rate	43,500,000.00	43,500,000.00	43,500,000.00	0.52	238	100	0.171	0.174
Linked Deposits	141,597,658.00	141,597,658.00	141,597,658.00	1.69	364	150	0.610	0.618
Linked Deposits - FFCD	141,141,000.00	141,141,000.00	141,141,000.00	1.69	364	190	0.111	0.112
Certificates of Deposits	240,000.00	242,430.72	240,000.00	0.00	1,826	1,333	0.888	0.900
Investments	8,371,545,880.22	8,375,737,083.79	8,372,425,259.65	100.00%	1,059	930	0.512	0.519

Cash and Accrued Interest							
Accrued Interest at Purchase		971,970.82	971,970.82				
Subtotal		971,970.82	971,970.82				
Total Cash and Investments	8,371,545,880.22	8,376,709,054.61	8,373,397,230.47		1,059	930	0.512

Total Earnings**	July 30 Month Ending	Fiscal Year To Date
Current Year	2,726,487.71	2,726,487.71
Average Daily Balance	8,607,140,671.57	8,607,140,671.57
Effective Rate of Return	0.39%	0.39%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 07/01/2021-07/30/2021

Run Date: 09/01/2021 - 10:30

Portfolio FY22
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Report Ver. 7.3.6.1



Missouri FY22 Summary by Type July 30, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	613,464,000.00	613,464,000.00	7.33	0.039	2
U.S. Agency Discount Notes	7	550,000,000.00	549,976,271.00	6.57	0.034	41
Term Repo	6	643,932,000.00	643,932,000.00	7.69	0.047	19
U.S. Agency Issues - Coupon	25	371,713,000.00	373,455,983.05	4.46	0.727	1,309
U.S. Agency Issues - Callable	156	2,747,955,222.22	2,748,110,260.40	32.82	0.868	1,644
U.S. Treasury Securities - Coupon	19	595,000,000.00	591,583,997.51	7.07	0.756	1,452
Amortizing Commercial Paper Disc.	7	450,000,000.00	449,961,736.08	5.37	0.064	47
Subtotal	223	5,972,064,222.22	5,970,484,248.04	71.31	0.537	992
Fund: General Pool : Reserve						
Overnight Repos	1	119,887,000.00	119,887,000.00	1.43	0.041	2
Subtotal	1	119,887,000.00	119,887,000.00	1.43	0.041	2
Fund: Bond Pool : Investments						
Overnight Repos	1	195,836,000.00	195,836,000.00	2.34	0.041	2
U.S. Agency Issues - Coupon	8	95,000,000.00	95,520,365.27	1.14	1.065	1,130
U.S. Agency Issues - Callable	31	344,125,000.00	344,080,919.46	4.11	0.749	1,577
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,791,749.03	0.24	0.610	1,645
Subtotal	41	654,961,000.00	655,229,033.76	7.83	0.579	1,043
Fund: General Time Deposits						
Time Deposits - Market Rate	24	33,000,000.00	33,000,000.00	0.39	0.164	88
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,333
Subtotal	25	33,240,000.00	33,240,000.00	0.39	0.170	97
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	142	29,210,290.00	29,210,290.00	0.35	0.513	153

**Missouri FY22
Summary by Type
July 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	142	29,210,290.00	29,210,290.00	0.35	0.513	153
Fund: Linked: Small Business						
Linked Deposits	221	106,230,744.00	106,230,744.00	1.27	0.644	153
Subtotal	221	106,230,744.00	106,230,744.00	1.27	0.644	153
Fund: Linked: Government Entity						
Linked Deposits	3	3,294,624.00	3,294,624.00	0.04	0.553	55
Subtotal	3	3,294,624.00	3,294,624.00	0.04	0.553	55
Fund: Linked: Multi Family Housing						
Linked Deposits	5	2,862,000.00	2,862,000.00	0.03	0.810	92
Subtotal	5	2,862,000.00	2,862,000.00	0.03	0.810	92
Fund: Agribank						
Linked Deposits - FFCB	15	141,141,000.00	141,141,000.00	1.69	0.112	190
Subtotal	15	141,141,000.00	141,141,000.00	1.69	0.112	190
Fund: MODOT Pool-Investments						
Overnight Repos	3	304,766,000.00	304,766,000.00	3.64	0.036	2
U.S. Agency Discount Notes	1	100,000,000.00	99,968,833.33	1.19	0.044	264
U.S. Agency Issues - Callable	43	600,875,000.00	600,923,574.68	7.18	0.863	1,629
U.S. Agency Issues - Coupon	4	86,000,000.00	87,014,069.45	1.04	0.296	532
U.S. Treasury Securities - Coupon	7	205,000,000.00	206,159,842.39	2.46	0.391	381
Subtotal	58	1,296,641,000.00	1,298,832,319.85	15.51	0.493	871
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.13	0.203	139
Subtotal	10	10,500,000.00	10,500,000.00	0.13	0.203	139
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,514,000.00	1,514,000.00	0.02	0.041	2
Subtotal	2	1,514,000.00	1,514,000.00	0.02	0.041	2
Total and Average	747	8,371,545,880.22	8,372,425,259.65	100.00	0.519	930

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
July 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,029,290.00	9,993,931.08	1.250	1.501	92	10/31/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,009,720.00	10,004,830.25	2.750	1.551	15	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,689,655.00	15,154,179.00	1.875	1.528	1,127	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,912,885.00	15,300,965.19	2.375	1.685	1,111	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,596,880.00	10,158,429.26	2.250	1.739	1,188	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,111,330.00	10,006,412.09	1.750	1.651	243	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,160,550.00	10,034,922.68	2.125	1.672	288	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,219,675.00	75,220,088.75	1.250	0.082	92	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,711,925.00	24,838,378.64	0.375	0.521	1,645	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,711,925.00	24,772,538.72	0.375	0.580	1,645	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,769,540.00	19,791,749.03	0.375	0.610	1,645	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,835,950.00	24,775,290.89	0.500	0.700	1,673	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,868,760.00	19,722,181.16	0.500	0.810	1,673	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,423,850.00	49,274,875.01	0.375	0.703	1,645	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	50,164,050.00	49,962,055.41	0.750	0.766	1,765	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	50,164,050.00	49,962,055.41	0.750	0.766	1,765	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	25,082,025.00	24,876,023.87	0.750	0.855	1,765	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	50,164,050.00	49,763,398.29	0.750	0.850	1,765	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	25,082,025.00	24,822,679.37	0.750	0.900	1,765	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,556,650.00	50,560,779.34	1.750	0.066	243	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,423,850.00	49,036,706.20	0.375	0.812	1,645	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,423,850.00	48,996,951.22	0.375	0.830	1,645	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,220,700.00	24,958,049.74	0.875	0.910	1,795	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,711,925.00	24,509,549.00	0.375	0.820	1,645	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,010,750.00	25,010,105.41	0.125	0.085	365	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,345,700.00	25,349,742.47	1.750	0.070	304	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,669,900.00	50,678,721.45	1.875	0.063	273	04/30/2022
Subtotal and Average			781,376,871.10		820,000,000.00	822,071,460.00	817,535,588.93		0.661	1,187	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,965,400.00	99,968,833.33	0.043	0.044	264	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,995,500.00	99,997,777.78	0.020	0.021	40	09/09/2021
912796J91	211660001	UST-BILL		06/15/2021	100,000,000.00	99,999,300.00	99,999,583.33	0.015	0.015	10	08/10/2021
912796C64	211760003	UST-BILL		06/25/2021	50,000,000.00	49,999,900.00	49,999,687.50	0.045	0.046	5	08/05/2021
912796K40	211870001	UST-BILL		07/06/2021	100,000,000.00	99,996,400.00	99,996,125.00	0.045	0.046	31	08/31/2021
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,988,550.00	49,989,510.42	0.048	0.049	159	01/06/2022
912796D48	212010002	UST-BILL		07/20/2021	50,000,000.00	49,999,050.00	49,999,076.28	0.035	0.036	19	08/19/2021
912796L49	212090002	UST-BILL		07/28/2021	100,000,000.00	99,993,400.00	99,994,510.69	0.038	0.039	52	09/21/2021

**Missouri FY22
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Portfolio Details - Investments
July 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			569,947,575.42		650,000,000.00	649,937,500.00	649,945,104.33		0.035	75	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,140,119.60	11,218,800.10	5.500	0.271	856	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,485,707.20	15,000,000.00	1.460	1.460	1,168	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,895,403.55	14,460,921.90	1.390	1.500	926	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,526,061.55	15,000,000.00	1.510	1.510	1,304	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,177,309.96	12,000,000.00	0.940	0.940	1,328	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,047,446.80	10,000,000.00	0.680	0.680	1,367	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,107,196.00	20,000,000.00	0.500	0.500	613	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,007,586.80	10,000,000.00	0.600	0.600	1,416	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,960,951.60	9,973,205.00	0.480	0.550	1,419	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,932,795.50	10,000,000.00	0.500	0.500	1,556	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,901,210.80	20,000,000.00	0.520	0.520	1,521	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,903,723.20	10,000,000.00	0.480	0.480	1,626	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,902,802.10	9,991,088.89	0.480	0.500	1,629	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,488,714.53	19,662,630.33	0.480	0.500	1,629	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,112,226.33	19,956,233.13	0.830	0.900	1,700	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	18,095,980.67	17,995,231.05	0.830	0.852	1,700	03/27/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,344,312.90	9,950,922.14	1.500	1.660	1,173	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,285,914.20	10,165,012.46	1.430	0.768	928	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,260,513.20	20,178,871.14	2.150	0.700	227	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,685,003.25	12,496,009.44	0.900	0.909	1,325	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,032,657.85	14,990,321.59	0.530	0.670	171	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,158,561.10	10,037,945.76	0.920	0.773	961	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,406,090.30	10,280,085.10	1.650	0.827	1,272	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,076,106.25	14,993,146.46	0.500	0.517	997	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,442,895.30	10,379,309.39	1.950	0.560	1,010	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,147,061.35	15,011,537.90	2.875	2.650	132	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,032,157.90	5,965,892.58	0.670	0.828	1,341	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,664,330.90	10,557,839.98	2.375	0.800	1,322	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,283,561.50	25,000,000.00	0.625	0.601	1,683	03/10/2026
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,979,807.20	20,000,000.00	0.550	0.550	1,486	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,960,486.70	15,000,000.00	0.510	0.510	1,487	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,996,607.00	20,000,000.00	0.580	0.580	1,516	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,967,037.80	15,000,000.00	0.540	0.547	1,550	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,955,869.40	20,000,000.00	0.540	0.540	1,551	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,044,488.10	9,984,635.93	0.625	0.667	1,361	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,952,235.60	9,972,685.73	0.500	0.565	1,560	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,753,500.00	50,768,091.77	2.250	0.046	255	04/12/2022

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Subtotal and Average			556,082,566.77		552,713,000.00	559,114,433.99	555,990,417.77		0.718	1,156	
Amortizing Commercial Paper Disc.											
74271TWW1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,995,972.20	49,994,166.63	0.070	0.071	60	09/29/2021
89233GV29	211530002	Toyota Motor Credit		06/02/2021	50,000,000.00	49,979,375.00	49,999,861.11	0.050	0.051	2	08/02/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,990,694.40	99,988,500.00	0.060	0.061	69	10/08/2021
89233GVR4	211740003	Toyota Motor Credit		06/23/2021	50,000,000.00	49,998,402.80	49,998,263.89	0.050	0.051	25	08/25/2021
89233GWF9	211970002	Toyota Motor Credit		07/16/2021	100,000,000.00	99,993,888.90	99,991,055.56	0.070	0.071	46	09/15/2021
89233GWM4	212020002	Toyota Motor Credit		07/21/2021	50,000,000.00	49,996,527.80	49,994,222.22	0.080	0.081	52	09/21/2021
89233GWM4	212090003	Toyota Motor Credit		07/28/2021	50,000,000.00	49,996,527.80	49,995,666.67	0.060	0.061	52	09/21/2021
Subtotal and Average			511,631,729.13		450,000,000.00	449,951,388.90	449,961,736.08		0.064	47	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,948,287.25	25,000,000.00	0.700	0.700	1,613	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,926,571.70	18,000,000.00	0.600	0.600	1,622	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,927,573.10	15,000,000.00	0.550	0.550	1,626	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,955,128.20	10,000,000.00	0.580	0.580	1,641	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,945,778.40	10,000,000.00	0.560	0.560	1,670	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	25,017,626.25	25,000,000.00	0.700	0.700	1,600	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,067,035.60	20,000,000.00	1.000	1.000	1,724	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,038,270.10	15,000,000.00	1.180	1.180	1,753	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,759,632.01	7,746,129.31	0.890	0.900	1,824	07/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,988,424.00	9,995,224.69	0.690	0.702	1,452	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,984,900.20	10,000,000.00	0.670	0.670	1,465	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,976,877.40	9,985,893.06	0.570	0.606	1,473	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,972,486.20	9,993,805.62	0.550	0.565	1,508	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,966,452.35	14,989,805.10	0.490	0.509	1,318	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,361,007.14	23,427,752.01	0.390	0.469	1,444	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,995,096.00	10,000,000.00	0.850	0.850	1,556	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	15,033,783.45	15,000,000.00	0.710	0.710	1,375	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,985,531.60	19,961,733.33	0.960	1.001	1,747	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,173,292.21	21,221,635.48	1.980	1.734	1,641	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,993,630.85	14,997,003.54	0.870	0.924	1,719	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,995,753.90	9,997,001.77	0.870	0.877	1,719	04/15/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,917,704.90	14,996,608.33	0.250	0.627	1,654	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,975,294.85	15,000,000.00	0.350	0.629	1,654	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,470,550.07	3,470,597.48	0.750	0.762	1,424	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,888,111.00	25,000,000.00	0.250	0.429	1,566	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,899,744.00	25,000,000.00	0.250	0.768	1,577	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,944,581.90	15,000,000.00	0.250	0.250	1,591	12/08/2025

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U.S. Agency Issues - Callable											
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,899,772.00	25,000,000.00	0.250	0.785	1,593	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,950,211.85	14,993,441.67	0.250	0.832	1,598	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,947,554.60	15,000,000.00	0.200	0.918	1,600	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,895,710.50	25,000,000.00	0.250	0.817	1,612	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,949,978.60	15,000,000.00	0.250	0.943	1,613	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,953,108.95	15,000,000.00	0.250	0.960	1,622	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,008,874.38	6,030,000.00	0.250	0.933	1,628	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,947,448.70	15,000,000.00	0.250	0.933	1,628	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,954,712.50	9,998,598.09	0.600	0.603	1,640	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,853,297.75	25,000,000.00	0.530	0.530	1,640	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,925,451.65	15,000,000.00	0.580	0.580	1,642	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,972,460.10	10,000,000.00	0.550	0.550	1,642	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,908,932.80	20,000,000.00	0.600	0.600	1,642	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,642	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,938,908.60	15,000,000.00	0.250	0.885	1,642	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,591,278.72	4,598,966.92	0.250	0.614	1,642	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,931,547.80	15,000,000.00	0.600	0.600	1,643	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,955,447.00	15,000,000.00	0.250	0.916	1,650	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	15,000,775.05	15,000,000.00	0.300	0.704	1,655	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,971,641.30	15,000,000.00	0.600	0.600	1,655	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,943,385.65	15,000,000.00	0.250	0.842	1,655	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,971,641.30	15,000,000.00	0.600	0.600	1,655	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,907,724.35	14,989,768.75	0.250	0.625	1,663	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,904,190.05	15,000,000.00	0.500	0.500	1,663	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,908,478.20	20,000,000.00	0.500	0.500	1,669	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,935,677.90	15,000,000.00	0.400	0.638	1,669	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,904,659.20	20,000,000.00	0.610	0.610	1,669	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,939,098.20	15,000,000.00	0.300	0.639	1,669	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,360,048.98	5,365,464.41	0.530	0.653	1,662	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,951,072.80	20,000,000.00	0.250	0.609	1,670	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,954,478.00	15,000,000.00	0.250	0.569	1,670	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,941,879.40	10,000,000.00	0.375	0.659	1,671	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,916,414.75	15,000,000.00	0.250	0.768	1,671	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,915,081.85	15,000,000.00	0.570	0.570	1,671	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,921,331.40	20,000,000.00	0.650	0.650	1,671	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,931,691.20	15,000,000.00	0.620	0.620	1,675	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,928,345.30	15,000,000.00	0.610	0.610	1,675	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,935,516.50	15,000,000.00	0.450	0.629	1,676	03/03/2026

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U.S. Agency Issues - Callable											
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,942,559.30	15,000,000.00	0.350	0.658	1,676	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,937,984.45	15,000,000.00	0.640	0.640	1,676	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	25,001,877.00	25,000,000.00	0.150	0.662	1,676	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,975,662.75	25,000,000.00	0.150	0.701	1,676	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,908,626.80	20,000,000.00	0.400	0.619	1,676	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,946,507.00	10,000,000.00	0.400	0.638	1,676	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,907,323.75	25,000,000.00	0.300	0.658	1,676	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,966,092.25	25,000,000.00	0.250	0.688	1,677	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,965,613.00	20,000,000.00	0.300	0.659	1,682	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,978,008.60	20,000,000.00	0.150	0.684	1,682	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,982,580.50	15,000,000.00	0.650	0.650	1,683	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,952,656.85	15,000,000.00	0.700	0.700	1,683	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,999,992.25	25,000,000.00	0.300	0.659	1,683	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,988,786.60	15,000,000.00	0.350	0.709	1,684	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,969,505.00	15,000,000.00	0.720	0.720	1,689	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,975,917.50	15,000,000.00	0.800	0.800	1,689	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,960,967.75	15,000,000.00	0.250	0.975	1,689	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	20,003,429.20	20,000,000.00	0.200	0.784	1,690	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	15,002,736.45	15,000,000.00	0.350	0.754	1,690	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,998,472.10	15,000,000.00	0.675	0.675	1,690	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	15,001,983.30	15,000,000.00	0.300	0.808	1,690	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	15,001,983.30	15,000,000.00	0.300	0.808	1,690	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	15,002,485.05	15,000,000.00	0.200	0.918	1,690	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,988,192.15	15,000,000.00	0.875	0.875	1,696	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	194,974,948.35	195,000,000.00	1.000	1.000	1,696	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,371,868.54	24,375,000.00	1.000	1.000	1,696	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,018,835.00	25,000,000.00	0.250	1.054	1,696	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	15,003,954.60	15,000,000.00	0.250	0.923	1,697	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	15,003,954.60	15,000,000.00	0.250	0.968	1,697	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,987,691.80	20,000,000.00	0.300	1.361	1,725	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,999,947.05	15,000,000.00	0.500	1.250	1,725	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,002,873.10	15,000,000.00	0.550	1.240	1,726	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,011,082.45	15,000,000.00	0.400	1.252	1,726	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,050,697.75	25,000,000.00	1.000	1.000	1,726	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	10,004,128.80	10,000,000.00	0.500	1.432	1,733	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,073,972.00	10,070,882.00	1.250	1.096	1,733	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,001,137.45	15,000,000.00	0.750	1.242	1,740	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,041,486.70	15,053,781.25	1.250	1.173	1,746	05/12/2026

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U.S. Agency Issues - Callable											
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,004,564.05	15,000,000.00	0.650	1.680	1,754	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,056,357.85	15,000,000.00	0.550	1.147	1,754	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,999,972.40	15,000,000.00	0.550	1.308	1,754	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,001,807.80	15,000,000.00	0.650	1.366	1,754	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,084,725.10	15,000,000.00	1.020	1.020	1,754	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	15,004,325.25	15,000,000.00	0.500	2.871	1,760	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,004,325.10	15,000,000.00	0.500	1.676	1,760	05/26/2026
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,006,324.90	15,000,000.00	0.700	1.741	1,760	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,994,628.20	10,000,000.00	0.700	1.113	1,761	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,005,139.70	10,000,000.00	1.125	1.125	1,761	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,999,026.95	15,000,000.00	0.500	1.439	1,761	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,994,136.65	15,000,000.00	0.400	1.506	1,761	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,997,424.80	15,000,000.00	0.600	1.228	1,761	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,999,523.45	15,000,000.00	0.400	1.608	1,761	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	15,004,505.40	15,000,000.00	0.500	2.527	1,761	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,000,304.05	15,000,000.00	0.625	1.325	1,761	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,017,074.05	15,000,000.00	0.400	1.163	1,767	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,998,113.00	15,000,000.00	0.600	1.269	1,768	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,995,483.65	15,000,000.00	0.450	1.307	1,768	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	20,000,315.00	20,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,031,927.50	15,000,000.00	0.400	1.120	1,769	06/04/2026
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	15,003,488.25	15,000,000.00	0.300	1.012	1,773	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,002,814.45	15,000,000.00	0.250	1.246	1,774	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,020,496.60	15,000,000.00	0.450	1.056	1,775	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,050,009.10	15,000,000.00	0.550	1.067	1,775	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	15,003,021.00	15,000,000.00	0.750	1.097	1,781	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,995,050.60	15,000,000.00	0.400	1.532	1,781	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,996,661.40	20,000,000.00	0.700	1.115	1,782	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	15,012,980.70	15,000,000.00	1.110	1.110	1,782	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,991,753.30	15,000,000.00	0.550	1.244	1,782	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,011,299.95	15,000,000.00	0.250	1.192	1,788	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,050,382.45	15,000,000.00	0.530	1.103	1,788	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,995,021.50	15,000,000.00	0.500	1.312	1,789	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,989,825.05	15,000,000.00	0.450	1.287	1,789	06/24/2026

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U.S. Agency Issues - Callable											
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,976,064.80	15,000,000.00	0.500	1.005	1,794	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,077,234.50	25,092,083.33	1.010	0.933	1,794	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	15,002,032.95	15,000,000.00	0.750	1.136	1,795	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,988,727.50	15,000,000.00	0.500	1.381	1,795	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	15,000,787.65	15,000,000.00	0.550	1.435	1,795	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,004,865.10	15,000,000.00	0.500	1.743	1,795	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,004,327.05	15,000,000.00	0.500	1.176	1,795	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,997,455.70	15,000,000.00	0.500	1.194	1,795	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,004,126.80	12,000,000.00	0.250	0.962	1,808	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,068,066.10	10,000,000.00	0.720	0.720	1,444	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,039,189.00	15,000,000.00	0.300	1.294	1,810	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,494,415.12	3,495,661.81	0.500	1.036	1,794	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,028,428.75	15,000,000.00	0.300	1.210	1,815	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	15,008,364.60	15,000,000.00	0.400	0.939	1,816	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,995,456.74	6,000,000.00	0.750	1.171	1,795	06/30/2026
3130AN5Y2	212080001	FHLB Note		07/27/2021	15,000,000.00	15,007,236.00	15,000,000.00	1.180	1.180	1,822	07/27/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,021,480.75	15,000,000.00	0.300	1.197	1,823	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	15,022,588.80	15,000,000.00	1.150	1.150	1,824	07/29/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,414.85	6,500,000.00	0.400	0.400	653	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,035,747.60	10,000,000.00	0.750	0.750	1,397	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,978,449.41	10,936,490.13	0.650	0.683	1,409	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,279,810.06	8,276,795.51	0.750	0.760	1,397	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,906.70	10,000,000.00	0.800	0.800	1,445	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,005,860.05	15,000,000.00	0.800	0.800	1,445	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,018,060.90	15,000,000.00	0.660	0.660	1,451	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,961,377.10	14,969,937.50	0.500	0.551	1,465	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	15,002,634.00	15,000,000.00	0.625	0.625	1,474	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,978,788.80	14,990,887.50	0.650	0.665	1,480	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,666.37	7,268,716.51	0.350	0.358	835	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,054,368.36	22,097,133.88	0.600	0.603	1,481	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,003,803.00	20,000,000.00	0.360	0.360	754	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,985,112.65	15,000,000.00	0.700	0.700	1,486	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	15,003,934.35	15,000,000.00	0.525	0.525	1,487	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,975,160.50	25,000,000.00	0.700	0.700	1,488	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,999,724.25	25,000,000.00	0.570	0.570	1,495	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,980,440.00	15,000,000.00	0.625	0.625	1,507	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,998,902.00	15,000,000.00	0.580	0.580	1,507	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,975,362.00	20,000,000.00	0.700	0.700	1,521	09/29/2025

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U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,966,750.70	10,000,000.00	0.500	0.500	1,522	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,965,768.75	25,000,000.00	0.510	0.510	1,528	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,984,360.90	10,000,000.00	0.500	0.500	1,537	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,955,881.55	15,000,000.00	0.600	0.600	1,538	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,617,622.42	9,647,159.66	0.570	0.577	1,530	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,970,686.00	25,000,000.00	0.530	0.530	1,549	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,707,171.34	15,750,000.00	0.530	0.530	1,550	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,978,257.60	10,000,000.00	0.550	0.550	1,550	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,950,385.10	15,000,000.00	0.590	0.590	1,551	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,942,098.00	20,000,000.00	0.610	0.610	1,551	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,957,629.35	15,000,000.00	0.615	0.615	1,552	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,985,024.15	15,000,000.00	0.570	0.570	1,571	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,960,506.35	15,000,000.00	0.640	0.640	1,577	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,975,397.60	10,000,000.00	0.650	0.650	1,579	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,968,972.35	15,000,000.00	0.700	0.700	1,613	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,938,068.75	15,000,000.00	0.600	0.600	1,629	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,949,946.95	15,000,000.00	0.500	0.500	1,445	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,925,313.95	15,000,000.00	0.580	0.580	1,643	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,890,687.75	25,000,000.00	0.620	0.620	1,662	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,999,563.20	15,000,000.00	0.740	0.740	1,437	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,002,745.45	15,000,000.00	0.770	0.770	1,445	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,047,908.35	15,000,000.00	0.730	0.730	1,445	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,882.65	15,000,000.00	0.760	0.760	1,451	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,474,637.37	18,480,795.90	0.710	0.713	1,452	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,003,011.70	15,000,000.00	0.700	0.700	1,454	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,995,479.00	15,000,000.00	0.670	0.670	1,472	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,996,986.00	10,000,000.00	0.670	0.670	1,472	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,996,087.25	15,000,000.00	0.720	0.720	1,473	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,001,567.50	25,000,000.00	0.750	0.750	1,473	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,002,926.95	15,000,000.00	0.700	0.700	1,474	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,989,626.45	15,000,000.00	0.650	0.650	1,475	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,991,557.90	10,000,000.00	0.520	0.520	1,479	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,980,074.70	10,000,000.00	0.580	0.580	1,486	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,502,574.79	9,500,000.00	0.550	0.550	1,486	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,989,976.10	15,000,000.00	0.540	0.540	1,500	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,996,917.65	15,000,000.00	0.590	0.590	1,501	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,004,328.55	15,000,000.00	0.600	0.600	1,502	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,966,109.50	25,000,000.00	0.680	0.680	1,502	09/10/2025

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U.S. Agency Issues - Callable											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,980,038.25	25,000,000.00	0.650	0.650	1,502	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,974,172.00	10,000,000.00	0.600	0.600	1,508	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,974,172.00	10,000,000.00	0.600	0.600	1,508	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,973,742.50	10,000,000.00	0.600	0.600	1,517	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,986,293.40	10,000,000.00	0.550	0.543	1,522	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,829,702.91	12,850,000.00	0.530	0.530	1,550	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,968,925.00	10,000,000.00	0.600	0.600	1,551	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,968,925.00	10,000,000.00	0.600	0.600	1,551	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,945,756.10	15,000,000.00	0.580	0.580	1,565	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,954,697.90	15,000,000.00	0.570	0.570	1,565	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,982,576.30	15,000,000.00	0.560	0.560	1,570	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,944,017.40	10,000,000.00	0.550	0.550	1,642	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,938,419.14	11,000,000.00	0.550	0.550	1,642	01/28/2026
Subtotal and Average			3,620,343,037.10		3,692,955,222.22	3,688,782,212.18	3,693,114,754.54		0.857	1,635	
Term Repo											
21160TM01	21160TM01	DAIWA CAPITAL MARKETS AMERICA		06/09/2021	111,949,000.00	111,949,000.00	111,949,000.00	0.030	0.030	4	08/04/2021
21190TM01	21190TM01	DAIWA CAPITAL MARKETS AMERICA		07/09/2021	116,992,000.00	116,992,000.00	116,992,000.00	0.050	0.051	20	08/20/2021
21204TM01	21204TM01	DAIWA CAPITAL MARKETS AMERICA		07/23/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	34	09/03/2021
21168TM01	21168TM01	South Street Securities		06/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	16	08/16/2021
21175TM01	21175TM01	South Street Securities		06/24/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	20	08/20/2021
21187TM01	21187TM01	South Street Securities		07/06/2021	114,991,000.00	114,991,000.00	114,991,000.00	0.060	0.061	20	08/20/2021
Subtotal and Average			755,141,433.33		643,932,000.00	643,932,000.00	643,932,000.00		0.047	19	
Overnight Repos											
21211ON04	21211ON04	ASL Capital		07/30/2021	162,627,000.00	162,627,000.00	162,627,000.00	0.040	0.041	2	08/02/2021
21211ON05	21211ON05	ASL Capital		07/30/2021	119,887,000.00	119,887,000.00	119,887,000.00	0.040	0.041	2	08/02/2021
21211ON08	21211ON08	ASL Capital		07/30/2021	66,091,000.00	66,091,000.00	66,091,000.00	0.030	0.030	2	08/02/2021
21211ON09	21211ON09	ASL Capital		07/30/2021	42,139,000.00	42,139,000.00	42,139,000.00	0.030	0.030	2	08/02/2021
21211ON03	21211ON03	BMO Capital Markets		07/30/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	2	08/02/2021
21211ON02	21211ON02	Cantor Fitzgerald & Co		07/30/2021	195,836,000.00	195,836,000.00	195,836,000.00	0.040	0.041	2	08/02/2021
21211ON06	21211ON06	Cantor Fitzgerald & Co		07/30/2021	1,514,000.00	1,514,000.00	1,514,000.00	0.040	0.041	2	08/02/2021
21211ON01	21211ON01	DAIWA CAPITAL MARKETS AMERICA		07/30/2021	247,373,000.00	247,373,000.00	247,373,000.00	0.040	0.041	2	08/02/2021
21211ON07	21211ON07	South Street Securities		07/30/2021	300,000,000.00	300,000,000.00	300,000,000.00	0.040	0.041	2	08/02/2021
Subtotal and Average			1,480,815,866.67		1,235,467,000.00	1,235,467,000.00	1,235,467,000.00		0.039	2	

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Time Deposits - Market Rate											
021T1019606	021T1019606	United Security Bank (01427)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	62	10/01/2021
041T1019608	041T1019608	Bank of Bloomsdale (09788)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	160	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	181	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	62	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	132	12/10/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	10/01/2021
289T1019607	289T1019607	Commerce Bank-KC (24998)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	132	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	01/07/2022
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	132	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	83	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	83	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	83	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	181	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	01/07/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	83	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	62	10/01/2021
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	132	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	01/07/2022
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	83	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	181	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	10/01/2021
650T1019609	650T1019609	Bank of Washington (12627)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	132	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	160	01/07/2022
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	20	08/20/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	181	01/28/2022
739T1019612	739T1019612	Old Missouri Bank (35213)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	132	12/10/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	83	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	181	01/28/2022
Subtotal and Average			41,833,333.33		43,500,000.00	43,500,000.00	43,500,000.00	0.174	100		

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Linked Deposits											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	48	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	55	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	97	11/05/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	6	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	76	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	97	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	363	07/29/2022
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	6	08/06/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	6	08/06/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	6	08/06/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	34	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	6	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	20	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	13	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	104	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	34	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	34	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	27	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	48	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	76	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	90	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	104	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	111	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	125	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	111	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	111	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	125	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	111	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	125	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	132	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	132	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	132	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	139	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	160	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	160	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	160	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	188	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	181	01/28/2022

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Linked Deposits											
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	174	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	188	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	202	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	202	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	202	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	209	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	216	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	216	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	223	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	230	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	230	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	244	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	286	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	251	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	265	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	286	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	265	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	258	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	279	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	293	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	307	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	286	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	293	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	293	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	293	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	293	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	293	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	307	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	307	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	300	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	321	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	321	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	328	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	328	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	328	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	335	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	335	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	342	07/08/2022

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Linked Deposits											
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00		0.310	342	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	349	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	356	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	363	07/29/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	188	02/04/2022
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	34	09/03/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	27	08/27/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	6	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	6	08/06/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	34	09/03/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	6	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	34	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	13	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	13	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	34	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	27	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	62	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	27	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	27	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	27	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	34	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	27	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	62	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	62	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	62	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	69	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	69	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	90	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	76	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	83	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	90	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	90	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	97	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	104	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	104	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	104	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	181	01/28/2022

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Linked Deposits											
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	97	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	104	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	118	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	118	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	125	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	104	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	125	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	125	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	132	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	139	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	139	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	139	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	167	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	181	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	188	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	188	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	188	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	237	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	223	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	223	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	230	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	216	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	223	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	237	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	237	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	251	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	251	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	272	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	272	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	279	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	307	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	286	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	286	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	286	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	300	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	307	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	307	06/03/2022

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Linked Deposits											
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	314	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	307	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	307	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	307	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	321	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	335	07/01/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	307	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	328	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	349	07/15/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	349	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	349	07/15/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	363	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	363	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	363	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	349	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	363	07/29/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	90	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	55	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	69	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	90	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	139	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	181	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	181	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	181	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	195	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	251	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	279	05/06/2022
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	34	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	90	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	125	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	20	08/20/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	13	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	20	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	34	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	34	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	34	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	34	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	27	08/27/2021

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Linked Deposits											
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	55	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	69	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	69	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	76	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	90	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	90	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	111	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	111	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	104	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	104	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	125	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	167	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	139	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	160	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	160	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	167	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	181	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	251	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	251	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	258	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	272	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	272	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	286	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	286	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	293	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	300	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	307	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	314	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	314	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	321	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	363	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	363	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	349	07/15/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	13	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	55	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	125	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	125	12/03/2021

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Linked Deposits											
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	167	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	237	03/25/2022
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	6	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	139	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	139	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	139	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	188	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	293	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	293	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	307	06/03/2022
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	13	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	13	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	13	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	13	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	13	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	97	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	90	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	69	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	90	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	160	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	223	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	167	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	181	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	300	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	307	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	321	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	321	06/17/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	342	07/08/2022
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	27	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	48	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	125	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	272	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	209	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	244	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	251	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	279	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	307	06/03/2022

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Linked Deposits											
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	328	06/24/2022
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	6	08/06/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	27	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	27	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	20	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	20	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	20	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	20	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	27	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	27	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	27	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	34	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	34	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	55	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	55	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	69	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	69	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	69	10/08/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	27	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	104	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	90	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	90	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	139	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	188	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	188	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	195	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	209	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	237	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	265	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	265	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	265	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	279	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	307	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	314	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	342	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	97	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	97	11/05/2021

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Linked Deposits											
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	104	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	104	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	104	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	104	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	104	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	104	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	223	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	230	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	328	06/24/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	55	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	6	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	6	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	41	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	251	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	230	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	265	04/22/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	223	03/11/2022
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	27	08/27/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	118	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	139	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	188	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	6	08/06/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	27	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	41	09/10/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	90	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	90	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	97	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	132	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	202	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	181	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	174	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	223	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	202	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	230	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	230	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	216	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	265	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	272	04/29/2022

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Linked Deposits											
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	272	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	272	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	307	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	307	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	321	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	349	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	363	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	363	07/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	41	09/10/2021
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	314	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	104	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	181	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	181	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	174	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	174	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	251	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	307	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	41	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	83	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	83	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	83	10/22/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	230	03/18/2022
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	55	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	160	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	167	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	209	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	209	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	335	07/01/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	90	10/29/2021
Subtotal and Average			148,918,525.40		141,597,658.00	141,597,658.00	141,597,658.00	0.618	150		

Linked Deposits - FFCB

3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	48	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	83	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	118	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	118	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	132	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	160	01/07/2022

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Linked Deposits - FFCB											
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	202	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	216	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	244	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	286	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	293	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	307	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	307	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	335	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	363	07/29/2022
Subtotal and Average			140,809,733.33		141,141,000.00	141,141,000.00	141,141,000.00		0.112	190	
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	242,430.72	240,000.00	0.900	0.900	1,333	03/25/2025
Subtotal and Average			240,000.00		240,000.00	242,430.72	240,000.00		0.900	1,333	
Total and Average			8,607,140,671.57		8,371,545,880.22	8,375,737,083.79	8,372,425,259.65		0.519	930	

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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		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		971,970.82	971,970.82			0
				Subtotal		971,970.82	971,970.82			
Total Cash and Investments			8,607,140,671.57		8,371,545,880.22	8,376,709,054.61	8,373,397,230.47		0.519	930