



**Missouri FY21
Portfolio Management
Portfolio Summary
June 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	695,000,000.00	692,360,885.00	692,076,690.20	8.33	1,462	1,329	0.731	0.741
U.S. Agency Discount Notes	450,000,000.00	449,937,250.00	449,956,906.94	5.42	123	98	0.025	0.025
U.S. Agency Issues - Coupon	537,713,000.00	542,172,161.10	541,181,070.88	6.52	1,496	1,175	0.712	0.722
Amortizing Commercial Paper Disc.	550,000,000.00	549,952,847.25	549,961,180.51	6.62	75	44	0.055	0.056
U.S. Agency Issues - Callable	3,582,705,222.22	3,565,156,974.16	3,582,654,101.30	43.14	1,811	1,656	0.830	0.841
Term Repo	875,889,000.00	875,889,000.00	875,889,000.00	10.55	47	23	0.028	0.029
Overnight Repos	1,282,702,000.00	1,282,702,000.00	1,282,702,000.00	15.45	1	0	0.035	0.035
Time Deposits - Market Rate	37,250,000.00	37,250,000.00	37,250,000.00	0.45	248	120	0.183	0.186
Linked Deposits	155,826,922.00	155,826,922.00	155,826,922.00	1.88	364	150	0.620	0.629
Linked Deposits - FFCB	137,027,000.00	137,027,000.00	137,027,000.00	1.65	364	146	0.126	0.128
Certificates of Deposits	240,000.00	244,252.80	240,000.00	0.00	1,826	1,363	0.888	0.900
Investments	8,304,353,144.22	8,288,519,292.31	8,304,764,871.83	100.00%	1,031	918	0.493	0.500

Cash and Accrued Interest							
Accrued Interest at Purchase		672,763.26	672,763.26				
Subtotal		672,763.26	672,763.26				
Total Cash and Investments	8,304,353,144.22	8,289,192,055.57	8,305,437,635.09		1,031	918	0.493

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,423,503.59	32,000,417.49	32,000,417.49
Average Daily Balance	8,316,123,308.75	7,023,073,945.57	
Effective Rate of Return	0.35%	0.46%	

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 06/01/2021-06/30/2021

Run Date: 08/02/2021 - 13:00

Portfolio FY21
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY21 Summary by Type June 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	718,541,000.00	718,541,000.00	8.65	0.039	0
U.S. Agency Discount Notes	4	350,000,000.00	349,991,615.28	4.21	0.020	42
U.S. Agency Issues - Coupon	24	356,713,000.00	358,534,496.91	4.32	0.734	1,329
U.S. Agency Issues - Callable	152	2,689,955,222.22	2,689,885,315.17	32.39	0.850	1,663
Amortizing Commercial Paper Disc.	6	450,000,000.00	449,963,847.18	5.42	0.051	52
Term Repo	8	875,889,000.00	875,889,000.00	10.55	0.029	23
U.S. Treasury Securities - Coupon	17	545,000,000.00	542,085,249.35	6.53	0.784	1,524
Subtotal	214	5,986,098,222.22	5,984,890,523.89	72.07	0.511	975
Fund: General Pool : Reserve						
Overnight Repos	1	109,790,000.00	109,790,000.00	1.32	0.030	0
Subtotal	1	109,790,000.00	109,790,000.00	1.32	0.030	0
Fund: Bond Pool : Investments						
Overnight Repos	1	156,382,000.00	156,382,000.00	1.88	0.030	0
U.S. Agency Issues - Coupon	8	95,000,000.00	95,534,764.00	1.15	1.065	1,160
U.S. Agency Issues - Callable	29	325,625,000.00	325,587,567.18	3.92	0.738	1,598
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,787,951.14	0.24	0.610	1,675
Subtotal	39	597,007,000.00	597,292,282.32	7.19	0.601	1,112
Fund: General Time Deposits						
Time Deposits - Market Rate	19	26,750,000.00	26,750,000.00	0.32	0.179	101
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,363
Subtotal	20	26,990,000.00	26,990,000.00	0.32	0.186	112
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	148	30,718,498.00	30,718,498.00	0.37	0.516	150

**Missouri FY21
Summary by Type
June 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	148	30,718,498.00	30,718,498.00	0.37	0.516	150
Fund: Linked: Small Business						
Linked Deposits	247	118,851,800.00	118,851,800.00	1.43	0.656	152
Subtotal	247	118,851,800.00	118,851,800.00	1.43	0.656	152
Fund: Linked: Government Entity						
Linked Deposits	3	3,294,624.00	3,294,624.00	0.04	0.553	85
Subtotal	3	3,294,624.00	3,294,624.00	0.04	0.553	85
Fund: Linked: Multi Family Housing						
Linked Deposits	6	2,962,000.00	2,962,000.00	0.04	0.802	119
Subtotal	6	2,962,000.00	2,962,000.00	0.04	0.802	119
Fund: Agribank						
Linked Deposits - FFCB	16	137,027,000.00	137,027,000.00	1.65	0.128	146
Subtotal	16	137,027,000.00	137,027,000.00	1.65	0.128	146
Fund: MODOT Pool-Investments						
Overnight Repos	2	296,430,000.00	296,430,000.00	3.57	0.032	0
U.S. Agency Discount Notes	1	100,000,000.00	99,965,291.66	1.20	0.044	294
U.S. Agency Issues - Callable	39	567,125,000.00	567,181,218.95	6.83	0.862	1,656
U.S. Agency Issues - Coupon	4	86,000,000.00	87,111,809.97	1.05	0.296	562
U.S. Treasury Securities - Coupon	5	130,000,000.00	130,203,489.71	1.57	0.582	468
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,997,333.33	1.20	0.081	12
Subtotal	52	1,279,555,000.00	1,280,889,143.62	15.42	0.478	843
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.13	0.203	169
Subtotal	10	10,500,000.00	10,500,000.00	0.13	0.203	169
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,559,000.00	1,559,000.00	0.02	0.030	0
Subtotal	2	1,559,000.00	1,559,000.00	0.02	0.030	0
Total and Average	759	8,304,353,144.22	8,304,764,871.83	100.00	0.500	918

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
June 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	10,039,610.00	9,991,952.09	1.250	1.501	122	10/31/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,033,620.00	10,014,490.75	2.750	1.551	45	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,649,215.00	15,158,283.14	1.875	1.528	1,157	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,882,420.00	15,309,092.07	2.375	1.685	1,141	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,568,360.00	10,162,430.00	2.250	1.739	1,218	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,124,220.00	10,007,203.71	1.750	1.651	273	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,177,340.00	10,038,560.46	2.125	1.672	318	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,297,075.00	75,291,856.82	1.250	0.082	122	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,508,800.00	24,835,431.14	0.375	0.521	1,675	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,508,800.00	24,768,390.49	0.375	0.580	1,675	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,607,040.00	19,787,951.14	0.375	0.610	1,675	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,631,825.00	24,771,261.44	0.500	0.700	1,703	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,705,460.00	19,717,199.35	0.500	0.810	1,703	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,017,600.00	49,261,650.85	0.375	0.703	1,675	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,738,300.00	49,961,410.46	0.750	0.766	1,795	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,738,300.00	49,961,410.46	0.750	0.766	1,795	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,869,150.00	24,873,916.63	0.750	0.855	1,795	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,738,300.00	49,759,376.73	0.750	0.850	1,795	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,869,150.00	24,819,665.42	0.750	0.900	1,795	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,621,100.00	50,630,011.36	1.750	0.066	273	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,017,600.00	49,019,138.53	0.375	0.812	1,675	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,017,600.00	48,978,658.54	0.375	0.830	1,675	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,000,000.00	24,957,348.62	0.875	0.910	1,825	06/30/2026
Subtotal and Average			476,448,559.53		695,000,000.00	692,360,885.00	692,076,690.20		0.741	1,329	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,955,900.00	99,965,291.66	0.043	0.044	294	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,991,000.00	99,996,111.11	0.020	0.021	70	09/09/2021
912796C49	211610004	UST-BILL		06/10/2021	100,000,000.00	99,997,400.00	99,999,358.33	0.011	0.011	21	07/22/2021
912796J91	211660001	UST-BILL		06/15/2021	100,000,000.00	99,995,100.00	99,998,333.34	0.015	0.015	40	08/10/2021
912796C64	211760003	UST-BILL		06/25/2021	50,000,000.00	49,997,850.00	49,997,812.50	0.045	0.046	35	08/05/2021
Subtotal and Average			309,958,281.15		450,000,000.00	449,937,250.00	449,956,906.94		0.025	98	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,210,456.30	11,262,173.77	5.500	0.271	886	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,437,234.40	15,000,000.00	1.460	1.460	1,198	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,886,817.95	14,459,635.02	1.390	1.500	956	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,470,172.30	15,000,000.00	1.510	1.510	1,334	02/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,126,413.04	12,000,000.00	0.940	0.940	1,358	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,001,816.30	10,000,000.00	0.680	0.680	1,397	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,092,904.00	20,092,904.00	20,000,000.00	0.500	0.500	643	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,959,773.60	10,000,000.00	0.600	0.600	1,446	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,912,162.70	9,972,630.00	0.480	0.550	1,449	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,881,925.00	10,000,000.00	0.500	0.500	1,586	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,800,703.40	20,000,000.00	0.520	0.520	1,551	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,851,831.20	10,000,000.00	0.480	0.480	1,656	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,850,872.80	9,990,922.22	0.480	0.500	1,659	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,386,517.67	19,662,305.46	0.480	0.500	1,659	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,999,199.02	19,955,091.72	0.830	0.900	1,730	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,994,284.31	17,994,912.99	0.830	0.852	1,730	03/27/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,316,018.90	9,949,647.39	1.500	1.660	1,203	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,269,386.30	10,170,434.56	1.430	0.768	958	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,294,093.80	20,202,827.09	2.150	0.700	257	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,628,671.25	12,495,917.78	0.900	0.909	1,355	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,038,315.85	14,988,582.95	0.530	0.670	201	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,138,556.70	10,039,147.85	0.920	0.773	991	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,373,562.20	10,286,796.41	1.650	0.827	1,302	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,029,576.40	14,992,937.08	0.500	0.517	1,027	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,428,467.50	10,390,745.86	1.950	0.560	1,040	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,186,264.75	15,014,221.14	2.875	2.650	162	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,003,007.26	5,965,117.99	0.670	0.828	1,371	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,634,187.70	10,570,683.57	2.375	0.800	1,352	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,105,311.00	25,000,000.00	0.625	0.601	1,713	03/10/2026
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,814,396.20	20,000,000.00	0.550	0.550	1,516	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,835,647.10	15,000,000.00	0.510	0.510	1,517	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,860,977.60	20,000,000.00	0.580	0.580	1,546	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,639,026.20	20,000,000.00	0.540	0.540	1,581	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,991,264.30	9,984,292.21	0.625	0.667	1,391	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,891,287.10	9,972,152.25	0.500	0.565	1,590	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,831,059.00	50,859,895.57	2.250	0.046	285	04/12/2022
Subtotal and Average			539,473,758.26		537,713,000.00	542,172,161.10	541,181,070.88		0.722	1,175	
Amortizing Commercial Paper Disc.											
50000DUM6	211520001	Koch Industries		06/01/2021	100,000,000.00	99,997,777.80	99,997,222.22	0.050	0.051	20	07/21/2021
74271TWV1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,991,250.00	49,991,249.95	0.070	0.071	90	09/29/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,998,000.00	99,997,333.33	0.080	0.081	12	07/13/2021

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Amortizing Commercial Paper Disc.											
89233GV29	211530002	Toyota Motor Credit		06/02/2021	50,000,000.00	49,997,333.35	49,997,777.78	0.050	0.051	32	08/02/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,978,000.00	99,983,500.00	0.060	0.061	99	10/08/2021
89233GVR4	211740003	Toyota Motor Credit		06/23/2021	50,000,000.00	49,994,652.80	49,996,180.56	0.050	0.051	55	08/25/2021
30229AUS6	211480001	Exxon Mobil		05/28/2021	100,000,000.00	99,995,833.30	99,997,916.67	0.030	0.030	25	07/26/2021
Subtotal and Average			751,629,420.37		550,000,000.00	549,952,847.25	549,961,180.51		0.056	44	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,847,118.50	25,000,000.00	0.700	0.700	1,643	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,803,439.46	18,000,000.00	0.600	0.600	1,652	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,803,515.75	15,000,000.00	0.550	0.550	1,656	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,838,590.00	10,000,000.00	0.580	0.580	1,671	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,828,805.10	10,000,000.00	0.560	0.560	1,700	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,763,983.50	25,000,000.00	0.700	0.700	1,630	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,969,677.60	20,000,000.00	1.000	1.000	1,754	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,003,266.40	15,000,000.00	1.180	1.180	1,783	05/19/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,983,016.80	9,995,124.58	0.690	0.702	1,482	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,593.90	10,000,000.00	0.670	0.670	1,495	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,826,864.00	9,985,601.39	0.570	0.606	1,503	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,929,918.70	9,993,680.48	0.550	0.565	1,538	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,932,777.65	14,989,569.65	0.490	0.509	1,348	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,183,957.67	23,426,228.86	0.390	0.469	1,474	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,956,240.20	10,000,000.00	0.850	0.850	1,586	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,967,421.35	15,000,000.00	0.710	0.710	1,405	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,973,773.80	19,961,066.67	0.960	1.001	1,777	05/13/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,879,878.95	14,996,545.83	0.250	0.627	1,684	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,970,634.65	15,000,000.00	0.350	0.629	1,684	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,432,316.84	3,470,562.74	0.750	0.762	1,454	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,724,011.25	25,000,000.00	0.250	0.429	1,596	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,835,365.75	25,000,000.00	0.250	0.768	1,607	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,891,595.00	15,000,000.00	0.250	0.250	1,621	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,794,214.25	25,000,000.00	0.250	0.785	1,623	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,919,839.70	14,993,316.67	0.250	0.832	1,628	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,890,580.70	15,000,000.00	0.200	0.918	1,630	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,808,942.00	25,000,000.00	0.250	0.817	1,642	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,881,152.90	15,000,000.00	0.250	0.943	1,643	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,909,484.75	15,000,000.00	0.200	0.960	1,652	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,980,699.93	6,030,000.00	0.200	0.933	1,658	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,877,363.00	15,000,000.00	0.200	0.933	1,658	01/14/2026

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U.S. Agency Issues - Callable											
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,856,706.40	9,998,572.05	0.600	0.603	1,670	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,676,960.50	25,000,000.00	0.530	0.530	1,670	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,805,418.05	15,000,000.00	0.580	0.580	1,672	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,875,125.60	10,000,000.00	0.550	0.550	1,672	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,713,038.20	20,000,000.00	0.600	0.600	1,672	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	1,672	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,910,246.75	15,000,000.00	0.200	0.885	1,672	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,551,733.86	4,598,947.75	0.250	0.614	1,672	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,784,638.25	15,000,000.00	0.600	0.600	1,673	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,939,867.10	15,000,000.00	0.250	0.916	1,680	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,994,398.40	15,000,000.00	0.300	0.704	1,685	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,821,706.25	15,000,000.00	0.600	0.600	1,685	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,914,781.40	15,000,000.00	0.250	0.842	1,685	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,821,706.25	15,000,000.00	0.600	0.600	1,685	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,938,341.30	14,989,581.25	0.250	0.625	1,693	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,768,364.90	15,000,000.00	0.500	0.500	1,693	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,691,532.40	20,000,000.00	0.500	0.500	1,699	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,903,965.20	15,000,000.00	0.400	0.638	1,699	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,708,171.40	20,000,000.00	0.610	0.610	1,699	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,902,489.20	15,000,000.00	0.300	0.639	1,699	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,311,340.06	5,364,922.80	0.530	0.653	1,692	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,810,203.40	20,000,000.00	0.250	0.609	1,700	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,857,652.55	15,000,000.00	0.250	0.569	1,700	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,918,858.30	10,000,000.00	0.375	0.659	1,701	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,942,570.25	15,000,000.00	0.250	0.768	1,701	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,743,177.20	15,000,000.00	0.570	0.570	1,701	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,805,784.40	20,000,000.00	0.650	0.650	1,701	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,801,837.70	15,000,000.00	0.620	0.620	1,705	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,797,189.20	15,000,000.00	0.610	0.610	1,705	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,885,923.80	15,000,000.00	0.450	0.629	1,706	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,940,358.95	15,000,000.00	0.350	0.658	1,706	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,815,435.80	15,000,000.00	0.640	0.640	1,706	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,984,804.25	25,000,000.00	0.150	0.662	1,706	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,963,509.75	25,000,000.00	0.150	0.701	1,706	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,825,628.80	20,000,000.00	0.400	0.619	1,706	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,912,814.40	10,000,000.00	0.400	0.638	1,706	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,927,166.75	25,000,000.00	0.300	0.658	1,706	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,940,236.75	25,000,000.00	0.250	0.688	1,707	03/04/2026

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U.S. Agency Issues - Callable											
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,950,365.60	20,000,000.00	0.300	0.659	1,712	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,968,263.40	20,000,000.00	0.150	0.684	1,712	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,848,395.60	15,000,000.00	0.650	0.650	1,713	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,827,800.45	15,000,000.00	0.700	0.700	1,713	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,982,970.25	25,000,000.00	0.300	0.659	1,713	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,975,849.70	15,000,000.00	0.350	0.709	1,714	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,897,236.20	15,000,000.00	0.720	0.720	1,719	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,953,673.70	15,000,000.00	0.800	0.800	1,719	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,979,191.10	15,000,000.00	0.250	0.975	1,719	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,989,059.60	20,000,000.00	0.200	0.784	1,720	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,992,323.90	15,000,000.00	0.350	0.754	1,720	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,850,531.90	15,000,000.00	0.675	0.675	1,720	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,984,451.75	15,000,000.00	0.300	0.808	1,720	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,984,451.75	15,000,000.00	0.300	0.808	1,720	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,992,813.50	15,000,000.00	0.200	0.918	1,720	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,992,126.35	15,000,000.00	0.875	0.875	1,726	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	195,000,185.25	195,000,000.00	1.000	1.000	1,726	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,375,023.16	24,375,000.00	1.000	1.000	1,726	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,993,897.00	25,000,000.00	0.250	1.054	1,726	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,991,940.80	15,000,000.00	0.250	0.923	1,727	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,997,854.55	15,000,000.00	0.250	0.968	1,727	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,999,739.80	20,000,000.00	0.300	1.361	1,755	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,000,221.55	15,000,000.00	0.500	1.250	1,755	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,000,039.60	15,000,000.00	0.550	1.240	1,756	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	14,999,797.20	15,000,000.00	0.400	1.252	1,756	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,000,694.25	25,000,000.00	1.000	1.000	1,756	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	24,999,809.75	25,000,000.00	1.200	1.200	1,763	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,990,544.40	10,000,000.00	0.500	1.432	1,763	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,054,016.00	10,072,127.00	1.250	1.096	1,763	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,995,555.80	15,000,000.00	0.750	1.242	1,770	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,974,881.15	15,054,718.75	1.250	1.173	1,776	05/12/2026
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,001,136.70	15,000,000.00	0.650	1.680	1,784	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,007,905.15	15,000,000.00	0.550	1.147	1,784	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,989,228.50	15,000,000.00	0.550	1.308	1,784	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,000,274.05	15,000,000.00	0.650	1.366	1,784	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,004,638.60	15,000,000.00	1.020	1.020	1,784	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	14,999,901.00	15,000,000.00	0.500	2.871	1,790	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,000,823.95	15,000,000.00	0.500	1.676	1,790	05/26/2026

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U.S. Agency Issues - Callable											
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,000,554.70	15,000,000.00	0.700	1.741	1,790	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,992,546.60	10,000,000.00	0.700	1.113	1,791	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,000,047.20	10,000,000.00	1.125	1.125	1,791	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,998,821.45	15,000,000.00	0.500	1.439	1,791	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	15,000,926.10	15,000,000.00	0.400	1.506	1,791	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,998,000.05	15,000,000.00	0.600	1.228	1,791	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,998,007.85	15,000,000.00	0.400	1.608	1,791	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	14,999,953.65	15,000,000.00	0.500	2.527	1,791	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,000,998.10	15,000,000.00	0.625	1.325	1,791	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,002,631.30	15,000,000.00	0.400	1.163	1,797	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	15,001,078.80	15,000,000.00	0.600	1.269	1,798	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,999,731.95	15,000,000.00	0.450	1.307	1,798	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,997,075.00	20,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,996,606.25	15,000,000.00	0.400	1.120	1,799	06/04/2026
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	14,998,907.85	15,000,000.00	0.300	1.012	1,803	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,000,682.50	15,000,000.00	0.250	1.246	1,804	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,997,336.75	15,000,000.00	0.450	1.056	1,805	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,994,834.75	15,000,000.00	0.550	1.067	1,805	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	14,982,303.00	15,000,000.00	0.750	1.097	1,811	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,995,585.50	15,000,000.00	0.400	1.532	1,811	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,987,038.40	20,000,000.00	0.700	1.115	1,812	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	14,986,657.20	15,000,000.00	1.110	1.110	1,812	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,999,704.95	15,000,000.00	0.550	1.244	1,812	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	14,998,773.60	15,000,000.00	0.250	1.192	1,818	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,997,522.60	15,000,000.00	0.530	1.103	1,818	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,999,815.20	15,000,000.00	0.500	1.312	1,819	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,999,351.40	15,000,000.00	0.450	1.287	1,819	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	15,000,381.60	15,000,000.00	0.500	1.005	1,824	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	24,874,843.00	25,093,645.83	1.010	0.933	1,824	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,989,823.55	15,000,000.00	0.750	1.136	1,825	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,996,843.85	15,000,000.00	0.500	1.381	1,825	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,998,428.75	15,000,000.00	0.550	1.435	1,825	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,999,027.85	15,000,000.00	0.500	1.743	1,825	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,995,630.20	15,000,000.00	0.500	1.176	1,825	06/30/2026

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U.S. Agency Issues - Callable											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,998,050.15	15,000,000.00	0.500	1.194	1,825	06/30/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,624.28	6,500,000.00	0.400	0.400	683	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,974,465.80	10,000,000.00	0.750	0.750	1,427	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,917,355.86	10,936,198.13	0.650	0.683	1,439	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,252,381.73	8,276,725.70	0.750	0.760	1,427	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,968,527.30	10,000,000.00	0.800	0.800	1,475	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,952,790.95	15,000,000.00	0.800	0.800	1,475	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,000,111.60	15,000,000.00	0.680	0.680	1,481	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,938,966.95	15,000,000.00	0.660	0.660	1,481	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,000,455.00	9,998,355.26	0.340	0.349	659	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,848,269.90	14,969,312.50	0.500	0.551	1,495	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,918,327.85	15,000,000.00	0.625	0.625	1,504	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,930,001.90	14,990,700.00	0.650	0.665	1,510	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,460.70	7,268,669.66	0.350	0.358	865	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,950,499.03	22,097,074.94	0.600	0.603	1,511	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,685.40	20,000,000.00	0.360	0.360	784	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,957,166.75	15,000,000.00	0.700	0.700	1,516	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,848,597.35	15,000,000.00	0.525	0.525	1,517	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,926,506.00	25,000,000.00	0.700	0.700	1,518	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,784,953.25	25,000,000.00	0.570	0.570	1,525	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,897,057.55	15,000,000.00	0.625	0.625	1,537	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,869,105.65	15,000,000.00	0.580	0.580	1,537	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,922,761.80	20,000,000.00	0.700	0.700	1,551	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,877,939.30	10,000,000.00	0.500	0.500	1,552	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,710,988.00	25,000,000.00	0.510	0.510	1,558	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,877,301.00	10,000,000.00	0.500	0.500	1,567	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,853,620.70	15,000,000.00	0.600	0.600	1,568	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,544,675.65	9,647,103.12	0.570	0.577	1,560	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,715,722.00	25,000,000.00	0.530	0.530	1,579	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,549,565.34	15,750,000.00	0.530	0.530	1,580	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,835,785.85	15,000,000.00	0.540	0.540	1,580	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,879,388.00	10,000,000.00	0.550	0.550	1,580	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,845,245.45	15,000,000.00	0.590	0.590	1,581	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,793,334.80	20,000,000.00	0.610	0.610	1,581	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,856,379.05	15,000,000.00	0.615	0.615	1,582	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,747,407.95	15,000,000.00	0.570	0.570	1,601	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,957,936.10	15,000,000.00	0.640	0.640	1,607	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,942,187.80	10,000,000.00	0.650	0.650	1,609	11/26/2025

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U.S. Agency Issues - Callable											
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,911,796.10	15,000,000.00	0.700	0.700	1,643	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,733,600.30	15,000,000.00	0.600	0.600	1,659	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,761,744.50	15,000,000.00	0.500	0.500	1,475	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,714,329.20	15,000,000.00	0.580	0.580	1,673	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,594,565.50	25,000,000.00	0.620	0.620	1,692	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,000,818.85	15,000,000.00	0.740	0.740	1,467	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,000,284.85	15,000,000.00	0.770	0.770	1,475	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,000,011.85	15,000,000.00	0.730	0.730	1,475	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,000,316.50	15,000,000.00	0.760	0.760	1,481	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,473,318.79	18,480,749.69	0.710	0.713	1,482	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,986,383.15	15,000,000.00	0.700	0.700	1,484	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,937,576.90	15,000,000.00	0.670	0.670	1,502	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,958,384.60	10,000,000.00	0.670	0.670	1,502	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,999,031.60	15,000,000.00	0.720	0.720	1,503	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,771.00	25,000,000.00	0.750	0.750	1,503	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,986,617.15	15,000,000.00	0.700	0.700	1,504	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,931,130.35	15,000,000.00	0.650	0.650	1,505	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,912,454.80	10,000,000.00	0.520	0.520	1,509	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,912,858.50	10,000,000.00	0.580	0.580	1,516	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,410,829.49	9,500,000.00	0.550	0.550	1,516	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,851,596.00	15,000,000.00	0.540	0.540	1,530	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,882,146.95	15,000,000.00	0.590	0.590	1,531	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,887,965.60	15,000,000.00	0.600	0.600	1,532	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,894,478.25	25,000,000.00	0.680	0.680	1,532	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,864,925.50	25,000,000.00	0.650	0.650	1,532	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,921,846.10	10,000,000.00	0.600	0.600	1,538	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,921,846.10	10,000,000.00	0.600	0.600	1,538	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,921,579.20	10,000,000.00	0.600	0.600	1,547	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,897,422.90	10,000,000.00	0.550	0.543	1,552	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,715,086.05	12,850,000.00	0.530	0.530	1,580	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,912,914.80	10,000,000.00	0.600	0.600	1,581	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,912,914.80	10,000,000.00	0.600	0.600	1,581	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,850,496.65	15,000,000.00	0.580	0.580	1,595	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,843,020.05	15,000,000.00	0.570	0.570	1,595	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,834,957.55	15,000,000.00	0.560	0.560	1,600	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,856,855.10	10,000,000.00	0.550	0.550	1,672	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,842,540.61	11,000,000.00	0.550	0.550	1,672	01/28/2026
Subtotal and Average			3,501,419,059.40		3,582,705,222.22	3,565,156,974.16	3,582,654,101.30		0.841	1,656	

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Term Repo											
21145TM01	21145TM01	Cantor Fitzgerald & Co		05/25/2021	117,454,000.00	117,454,000.00	117,454,000.00	0.020	0.020	1	07/02/2021
21154TM01	21154TM01	Cantor Fitzgerald & Co		06/03/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	20	07/21/2021
21153TM01	21153TM01	DAIWA CAPITAL MARKETS AMERICA		06/02/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	14	07/15/2021
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	34	08/04/2021
21152TM01	21152TM01	South Street Securities		06/01/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	6	07/07/2021
21159TM01	21159TM01	South Street Securities		06/08/2021	146,486,000.00	146,486,000.00	146,486,000.00	0.020	0.020	20	07/21/2021
21168TM01	21168TM01	South Street Securities		06/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	46	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	50	08/20/2021
Subtotal and Average			949,516,700.00		875,889,000.00	875,889,000.00	875,889,000.00		0.029	23	
Overnight Repos											
21181ON02	21181ON02	ASL Capital		06/30/2021	156,382,000.00	156,382,000.00	156,382,000.00	0.030	0.030	0	07/01/2021
21181ON05	21181ON05	ASL Capital		06/30/2021	1,559,000.00	1,559,000.00	1,559,000.00	0.030	0.030	0	07/01/2021
21181ON07	21181ON07	ASL Capital		06/30/2021	130,036,000.00	130,036,000.00	130,036,000.00	0.040	0.041	0	07/01/2021
21181ON08	21181ON08	ASL Capital		06/30/2021	35,578,000.00	35,578,000.00	35,578,000.00	0.040	0.041	0	07/01/2021
21181ON04	21181ON04	Cantor Fitzgerald & Co		06/30/2021	109,790,000.00	109,790,000.00	109,790,000.00	0.030	0.030	0	07/01/2021
21181ON01	21181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2021	450,000,000.00	450,000,000.00	450,000,000.00	0.040	0.041	0	07/01/2021
21181ON03	21181ON03	South Street Securities		06/30/2021	260,852,000.00	260,852,000.00	260,852,000.00	0.030	0.030	0	07/01/2021
21181ON06	21181ON06	South Street Securities		06/30/2021	138,505,000.00	138,505,000.00	138,505,000.00	0.030	0.030	0	07/01/2021
Subtotal and Average			1,449,291,800.00		1,282,702,000.00	1,282,702,000.00	1,282,702,000.00		0.035	0	
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	50	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	92	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	50	08/20/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	211	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	92	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	162	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	92	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	50	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	162	12/10/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	162	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	113	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	113	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	113	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	211	01/28/2022
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	113	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	92	10/01/2021

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Time Deposits - Market Rate											
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	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	162	12/10/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	113	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	211	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	92	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	50	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	162	12/10/2021
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	50	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	211	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	50	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	162	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	113	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	211	01/28/2022
Subtotal and Average			39,083,333.33		37,250,000.00	37,250,000.00	37,250,000.00	0.186	120		
Linked Deposits											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	78	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	85	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	127	11/05/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	8	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	22	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	22	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	36	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	106	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	127	11/05/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	36	08/06/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	8	07/09/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	1	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	8	07/09/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	15	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	22	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	29	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	36	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	29	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	36	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	29	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	64	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	36	08/06/2021

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Linked Deposits											
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	50	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	43	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	134	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	64	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	64	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	57	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	78	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	106	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	120	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	134	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	141	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	155	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	141	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	141	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	155	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	141	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	155	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	162	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	162	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	162	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	162	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	169	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	190	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	190	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	190	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	218	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	211	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	204	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	218	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	232	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	232	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	232	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	239	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	246	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	246	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	253	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	260	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	260	03/18/2022

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Linked Deposits											
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	274	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	316	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	281	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	295	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	316	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	295	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	288	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	309	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	323	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	337	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	316	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	323	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	323	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	323	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	323	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	323	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	337	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	337	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	330	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	351	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	351	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	358	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	358	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	358	06/24/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	218	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	64	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	57	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	36	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	36	08/06/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	15	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	15	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	64	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	29	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	29	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	29	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	29	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	15	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	36	08/06/2021

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Linked Deposits											
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	64	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	43	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	43	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	64	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	57	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	92	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	57	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	57	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	57	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	57	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	64	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	57	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	92	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	92	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	92	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	99	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	99	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	120	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	106	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	113	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	120	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	120	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	127	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	127	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	134	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	134	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	134	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	211	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	127	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	134	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	148	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	148	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	155	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	134	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	155	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	155	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	162	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	169	12/17/2021

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Linked Deposits											
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	169	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	169	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	197	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	211	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	218	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	218	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	218	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	267	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	253	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	253	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	260	03/18/2022
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	260	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	246	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	253	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	267	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	267	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	281	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	281	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	302	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	302	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	309	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	337	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	316	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	316	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	316	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	316	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	330	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	337	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	337	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	344	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	337	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	337	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	337	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	351	06/17/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	337	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	358	06/24/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	120	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	85	09/24/2021

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Linked Deposits											
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	99	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	120	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	169	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	211	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	211	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	211	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	225	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	281	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	309	05/06/2022
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	1	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	64	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	120	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	134	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	155	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	50	08/20/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	15	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	22	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	22	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	29	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	43	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	50	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	64	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	64	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	64	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	64	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	57	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	64	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	85	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	99	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	99	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	106	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	120	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	120	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	141	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	141	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	134	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	134	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	155	12/03/2021

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Linked Deposits											
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	197	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	169	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	190	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	190	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	197	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	211	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	281	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	281	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	288	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	302	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	302	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	316	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	316	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	323	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	330	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	337	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	344	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	344	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	351	06/17/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	43	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	85	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	155	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	155	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	197	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	267	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	36	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	169	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	169	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	169	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	218	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	323	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	323	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	337	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	43	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	43	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	43	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	43	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	43	08/13/2021

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Linked Deposits											
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	127	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	120	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	99	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	120	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	190	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	253	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	197	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	211	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	330	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	337	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	351	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	351	06/17/2022
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	8	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	57	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	57	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	78	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	155	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	302	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	239	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	274	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	281	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	309	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	337	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	358	06/24/2022
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	15	07/16/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	1	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	36	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	1	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	8	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	1	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	8	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	8	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	15	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	15	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	15	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	15	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	22	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	15	07/16/2021

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Linked Deposits											
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	29	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	29	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	29	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	57	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	57	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	50	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	50	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	50	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	50	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	57	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	57	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	57	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	64	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	64	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	85	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	85	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	99	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	99	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	99	10/08/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	22	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	29	07/30/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	8	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	15	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	15	07/16/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	29	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	57	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	134	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	120	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	120	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	169	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	218	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	218	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	225	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	239	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	267	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	295	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	295	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	295	04/22/2022

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388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	309	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	337	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	344	06/10/2022
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	8	07/09/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	15	07/16/2021
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	316	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	127	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	127	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	134	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	134	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	134	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	134	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	134	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	134	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	253	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	260	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	358	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	85	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	36	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	36	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	36	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	71	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	281	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	260	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	295	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	253	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	15	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	57	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	127	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	148	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	169	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	218	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	36	08/06/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	15	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	29	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	29	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	57	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	71	09/10/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	120	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	120	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	127	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	162	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	232	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	211	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	204	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	253	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	232	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	260	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	260	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	246	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	295	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	302	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	302	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	302	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	337	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	337	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	351	06/17/2022
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	71	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	344	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	134	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	211	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	211	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	204	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	204	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	281	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	337	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	71	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	113	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	113	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	113	10/22/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	260	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	1	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	85	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	190	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	197	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	239	02/25/2022

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Linked Deposits											
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	239	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	120	10/29/2021
Subtotal and Average			162,156,196.70		155,826,922.00	155,826,922.00	155,826,922.00		0.629	150	
Linked Deposits - FFCB											
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	1	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	29	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	29	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	78	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	113	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	148	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	148	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	162	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	190	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	232	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	246	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	274	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	316	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	323	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	337	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	337	06/03/2022
Subtotal and Average			136,906,200.00		137,027,000.00	137,027,000.00	137,027,000.00		0.128	146	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,252.80	240,000.00	0.900	0.900	1,363	03/25/2025
Subtotal and Average			240,000.00		240,000.00	244,252.80	240,000.00		0.900	1,363	
Total and Average			8,316,123,308.75		8,304,353,144.22	8,288,519,292.31	8,304,764,871.83		0.500	918	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		672,763.26	672,763.26			0
				Subtotal		672,763.26	672,763.26			
Total Cash and Investments			8,316,123,308.75		8,304,353,144.22	8,289,192,055.57	8,305,437,635.09		0.500	918