



**Missouri FY19
Portfolio Management
Portfolio Summary
March 29, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	145,100,000.00	144,452,905.20	144,580,846.91	4.10	437	146	2.258	2.289
U.S. Agency Discount Notes	80,000,000.00	79,851,880.00	79,838,922.40	2.26	136	30	2.492	2.526
U.S. Agency Issues - Coupon	176,825,000.00	176,198,252.05	176,851,108.43	5.01	1,043	459	1.866	1.892
U.S. Agency Issues - Callable	1,564,850,000.00	1,560,136,785.00	1,564,376,327.21	44.31	1,633	950	2.399	2.433
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	7.08	28	15	2.630	2.667
Overnight Repos	826,142,000.00	826,142,000.00	826,142,000.00	23.40	3	2	2.456	2.490
Linked Deposits	371,894,685.00	371,894,685.00	371,894,685.00	10.53	364	189	0.690	0.700
Linked Deposits - FFCB	116,948,000.00	116,948,000.00	116,948,000.00	3.31	364	188	0.626	0.635
Investments	3,531,759,685.00	3,525,624,507.25	3,530,631,889.95	100.00%	850	478	2.160	2.190

Cash and Accrued Interest	
Accrued Interest at Purchase	98,891.69
Subtotal	98,891.69
Total Cash and Investments	3,531,759,685.00

Total Earnings**	March 29 Month Ending	Fiscal Year To Date
Current Year	6,051,914.66	56,585,478.35
Average Daily Balance	3,721,204,615.40	3,858,868,834.80
Effective Rate of Return	2.05%	1.97%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY19 Summary by Type March 29, 2019 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	484,087,000.00	484,087,000.00	13.71	2.540	2
Term Repo	2	200,000,000.00	200,000,000.00	5.66	2.677	11
U.S. Agency Issues - Callable	56	816,745,000.00	816,669,787.37	23.13	2.530	960
U.S. Agency Issues - Coupon	3	35,000,000.00	34,978,891.74	0.99	1.798	471
U.S. Treasury Securities - Coupon	4	70,100,000.00	70,038,763.00	1.98	2.271	23
Subtotal	68	1,605,932,000.00	1,605,774,442.11	45.47	2.524	502
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	20,000,000.00	19,965,333.35	0.57	2.490	26
Overnight Repos	1	117,223,000.00	117,223,000.00	3.32	2.383	2
U.S. Agency Issues - Coupon	10	116,825,000.00	116,872,216.69	3.31	1.883	464
U.S. Agency Issues - Callable	21	239,695,000.00	239,638,542.84	6.79	2.207	891
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,625,183.36	1.26	2.413	213
Subtotal	36	538,743,000.00	538,324,276.24	15.25	2.203	516
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	188	38,846,243.00	38,846,243.00	1.10	0.666	173
Subtotal	188	38,846,243.00	38,846,243.00	1.10	0.666	173
Fund: Linked: Small Business						
Linked Deposits	375	277,475,835.00	277,475,835.00	7.86	0.701	189
Subtotal	375	277,475,835.00	277,475,835.00	7.86	0.701	189
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	34
Subtotal	1	700,000.00	700,000.00	0.02	0.770	34

**Missouri FY19
Summary by Type
March 29, 2019
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,100,314.00	10,100,314.00	0.29	0.706	127
Subtotal	22	10,100,314.00	10,100,314.00	0.29	0.706	127
Fund: Linked: Multi Family Housing						
Linked Deposits	30	44,772,293.00	44,772,293.00	1.27	0.721	220
Subtotal	30	44,772,293.00	44,772,293.00	1.27	0.721	220
Fund: Agribank						
Linked Deposits - FFCB	15	116,948,000.00	116,948,000.00	3.31	0.635	188
Subtotal	15	116,948,000.00	116,948,000.00	3.31	0.635	188
Fund: MODOT Pool-Investments						
Overnight Repos	2	224,832,000.00	224,832,000.00	6.37	2.439	2
U.S. Agency Issues - Coupon	1	15,000,000.00	15,000,000.00	0.42	2.650	677
U.S. Agency Discount Notes	3	60,000,000.00	59,873,589.05	1.70	2.538	31
U.S. Agency Issues - Callable	41	518,410,000.00	518,067,997.00	14.67	2.360	943
Term Repo	1	50,000,000.00	50,000,000.00	1.42	2.626	31
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,916,900.55	0.85	2.146	335
Subtotal	50	898,242,000.00	897,690,486.60	25.43	2.404	571
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	787	3,531,759,685.00	3,530,631,889.95	100.00	2.190	478

**Missouri FY19
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	25,000,000.00	24,999,502.95	1.500	2.237	1	03/31/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	25,000,000.00	24,999,495.07	1.500	2.248	1	03/31/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,756,640.00	9,691,941.96	1.125	2.555	823	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	15,000,000.00	14,999,691.49	1.500	2.260	1	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,934,340.00	19,939,239.36	0.875	2.340	77	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,535.20	100,525.62	3.375	2.520	230	11/15/2019
912828ST8	183400002	US Treasury Note		12/06/2018	20,000,000.00	19,979,000.00	19,979,304.83	1.250	2.467	31	04/30/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,934,340.00	19,933,549.91	0.875	2.460	77	06/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,748,050.00	9,937,595.72	1.250	1.501	946	10/31/2021
Subtotal and Average			156,590,230.20		145,100,000.00	144,452,905.20	144,580,846.91		2.289	146	
U.S. Agency Discount Notes											
912796QC6	183400003	UST-BILL		12/06/2018	20,000,000.00	19,968,820.00	19,965,333.35	2.400	2.490	26	04/25/2019
313384EZ8	183400001	FHLB Note		12/06/2018	20,000,000.00	19,961,020.00	19,957,633.33	2.460	2.554	31	04/30/2019
313384EZ8	183480002	FHLB Note		12/14/2018	20,000,000.00	19,961,020.00	19,957,633.33	2.460	2.553	31	04/30/2019
313384EZ8	183620002	FHLB Note		12/28/2018	20,000,000.00	19,961,020.00	19,958,322.39	2.420	2.508	31	04/30/2019
Subtotal and Average			115,946,076.41		80,000,000.00	79,851,880.00	79,838,922.40		2.526	30	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,074,850.00	15,000,000.00	2.650	2.650	677	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,070,940.00	9,990,570.37	2.700	2.747	772	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,011,060.00	10,000,000.00	2.520	2.520	334	02/27/2020
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,937,460.00	9,999,519.94	1.375	1.383	230	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,679,744.05	12,812,545.16	1.550	1.626	485	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,851,860.00	15,000,000.00	1.570	1.570	423	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,926,845.00	15,001,665.97	1.375	1.350	167	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,990,850.00	14,998,675.75	2.375	2.384	366	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,997,588.00	8,993,208.26	2.375	2.484	258	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,204,495.00	15,086,757.89	2.875	2.650	986	12/10/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,981,580.00	10,000,000.00	1.125	1.125	53	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,967,900.00	10,006,772.99	1.750	1.593	166	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,755,440.00	9,980,696.05	1.250	1.334	871	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,755,440.00	9,980,696.05	1.250	1.334	871	08/17/2021
Subtotal and Average			198,225,228.21		166,825,000.00	166,206,052.05	166,851,108.43		1.934	484	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,772,503.75	12,744,465.13	2.720	2.736	1,056	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,921,760.00	10,000,000.00	1.590	1.590	359	03/23/2020

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U.S. Agency Issues - Callable											
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,992,200.00	10,000,000.00	1.190	1.190	26	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,899,880.00	10,000,000.00	1.590	1.590	493	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,910,620.00	10,000,000.00	1.360	1.360	325	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,476,073.70	11,694,644.00	1.480	1.501	837	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,842,210.00	9,995,574.09	1.440	1.465	661	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,840,850.00	10,000,000.00	1.470	1.470	690	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,428,339.73	9,575,000.00	1.360	1.360	590	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,943,820.00	10,000,000.00	1.500	1.500	244	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,952,460.00	10,000,000.00	2.140	2.140	947	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,955,230.00	9,994,745.54	1.970	2.015	436	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	10,000,140.00	10,000,000.00	3.000	3.000	1,480	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	10,000,220.00	10,000,000.00	2.720	2.720	758	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	10,000,120.00	10,000,000.00	2.860	2.860	839	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,012,380.00	10,000,000.00	3.070	3.070	1,206	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,017,650.00	10,000,000.00	3.120	3.120	1,227	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	10,001,730.00	10,000,000.00	2.690	2.690	867	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	10,002,580.00	10,000,000.00	2.800	2.801	1,140	05/13/2022
3133EKDV5	190860001	FFCB Note		03/27/2019	9,110,000.00	9,110,264.19	9,110,000.00	2.640	2.640	906	09/21/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,520,265.78	8,567,611.87	1.500	2.144	787	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,982,030.00	15,000,000.00	2.000	2.275	837	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,004,350.00	15,000,000.00	2.500	2.757	864	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,973,030.00	15,000,000.00	2.000	1.706	872	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,982,900.00	15,000,000.00	2.000	2.261	901	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,789,460.00	15,000,000.00	1.500	1.500	576	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,847,860.00	10,000,000.00	1.750	1.750	942	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,008,295.00	14,998,014.58	2.000	2.686	969	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,897,020.00	9,985,066.67	1.950	2.009	976	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,986,700.00	25,000,000.00	1.750	2.357	978	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,997,800.00	9,990,530.56	2.000	2.259	990	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,003,810.00	15,000,000.00	2.000	2.825	1,137	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,903,240.00	10,000,000.00	2.000	2.000	762	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,999,880.00	15,000,000.00	2.000	2.930	1,320	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,981,070.00	15,000,000.00	2.000	2.712	1,328	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,900,700.00	15,000,000.00	2.140	2.140	807	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,989,215.00	15,000,000.00	2.010	2.010	548	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,937,330.00	15,000,000.00	2.230	2.230	832	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	15,007,215.00	15,000,000.00	2.500	4.165	1,481	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,731,439.78	1,716,903.55	2.250	3.002	1,402	01/30/2023

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U.S. Agency Issues - Callable											
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	15,008,055.00	15,000,000.00	2.500	4.238	1,487	04/25/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	15,003,885.00	15,000,000.00	2.200	4.119	1,489	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	15,008,610.00	15,000,000.00	2.500	4.223	1,489	04/27/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	10,002,910.00	10,000,000.00	3.050	3.050	1,494	05/02/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,979,861.00	2,941,170.57	1.500	3.379	943	10/28/2021
3130AFUY1	190650001	FHLB Note		03/06/2019	15,000,000.00	15,006,210.00	15,000,000.00	2.525	3.247	1,256	09/06/2022
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,005,510.00	10,000,000.00	2.750	2.750	1,091	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,007,380.00	10,000,000.00	2.650	2.650	727	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,373,601.72	8,360,000.00	2.700	2.700	1,077	03/11/2022
3130AFXK8	3130AFXK8	FHLB Note		03/07/2019	10,000,000.00	10,003,610.00	10,000,000.00	2.700	2.700	892	09/07/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,512,221.38	8,541,671.28	1.500	1.396	699	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,384,758.20	11,396,570.47	1.500	1.416	731	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,926,422.41	11,993,110.94	1.500	1.373	731	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,067,933.22	7,105,000.00	1.500	1.425	731	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,949,880.00	19,991,466.67	1.500	2.114	780	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,922,846.10	9,986,004.50	1.500	2.206	823	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,922,110.00	9,993,250.00	1.500	2.057	823	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,818,060.00	19,993,223.65	1.250	2.035	823	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,816,660.00	19,986,439.73	1.250	2.026	823	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,948,550.00	14,996,575.00	1.750	2.103	835	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,977,660.00	20,000,000.00	2.000	2.382	836	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,858,060.00	19,995,350.00	1.500	2.134	850	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,909,295.00	15,000,000.00	1.500	2.022	850	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,977,275.00	15,000,000.00	2.000	1.625	851	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,970,380.00	19,995,322.22	1.800	2.039	856	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,989,800.00	20,000,000.00	2.000	1.538	857	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,980,360.00	19,995,316.67	2.000	1.548	857	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,998,410.00	15,000,000.00	2.250	1.700	863	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,013,275.00	15,000,000.00	2.500	2.498	870	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,988,510.00	15,000,000.00	1.875	3.044	871	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,989,350.00	25,000,000.00	2.000	2.420	872	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	20,003,820.00	20,000,000.00	2.300	2.706	877	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,983,830.00	15,000,000.00	2.000	2.267	881	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,967,330.00	15,000,000.00	2.000	2.274	894	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,844,500.00	25,000,000.00	1.750	2.311	894	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,844,700.00	25,000,000.00	1.750	2.445	900	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,974,260.00	15,000,000.00	2.000	2.216	915	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,977,360.00	20,000,000.00	1.500	2.518	915	09/30/2021

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U.S. Agency Issues - Callable											
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,995,155.00	15,000,000.00	2.000	2.345	915	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,804,880.00	15,000,000.00	1.530	1.530	556	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,999,355.00	15,000,000.00	2.000	2.644	928	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,981,775.00	15,000,000.00	2.000	2.409	928	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,971,395.00	15,000,000.00	1.700	2.136	943	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,992,365.00	15,000,000.00	1.750	1.535	992	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,786,100.00	15,000,000.00	2.050	2.050	1,006	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,883,675.00	15,000,000.00	1.700	1.700	412	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,011,025.00	15,000,000.00	2.000	2.569	1,187	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,003,270.00	15,000,000.00	2.125	2.548	1,187	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,026,010.00	15,000,000.00	2.100	2.639	1,187	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,005,715.00	15,000,000.00	2.250	2.100	1,221	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,005,550.00	15,000,000.00	2.250	2.796	1,228	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,004,725.00	15,000,000.00	2.250	2.859	1,234	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,001,815.00	15,000,000.00	2.000	1.900	1,234	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,010,215.00	15,000,000.00	2.375	2.841	1,235	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,935,550.00	10,000,000.00	2.000	2.000	601	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	15,005,040.00	15,000,000.00	2.000	3.237	1,333	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,926,020.00	15,000,000.00	1.700	1.700	242	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,917,980.00	10,000,000.00	2.400	2.400	1,339	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,920,490.00	10,000,000.00	1.800	1.800	425	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,873,790.00	15,000,000.00	2.150	2.150	984	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,918,865.00	15,000,000.00	2.280	2.280	914	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,990,260.00	10,000,000.00	2.500	2.500	1,370	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,941,500.00	10,000,000.00	2.000	2.000	457	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,991,380.00	10,000,000.00	2.000	2.352	822	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,271,314.95	4,272,255.18	2.000	2.382	822	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,939,940.00	15,000,000.00	2.145	2.145	654	01/12/2021
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	15,001,140.00	15,000,000.00	2.200	4.119	1,487	04/25/2023
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,573,251.09	4,507,613.80	2.220	2.808	1,189	07/01/2022
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	15,005,715.00	15,000,000.00	2.300	4.217	1,502	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	15,004,125.00	14,994,166.67	2.500	4.015	1,137	05/10/2022
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,013,245.00	15,000,000.00	2.350	4.266	1,516	05/24/2023
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,389,625.00	9,371,106.77	2.600	3.388	1,214	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,727,098.75	3,689,879.66	1.500	3.561	787	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,710,114.25	4,648,277.44	1.200	3.565	850	07/27/2021
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,016,260.00	15,000,000.00	2.600	4.511	1,621	09/06/2023
3134GSY82	190460001	FHLMC Note		02/15/2019	10,000,000.00	10,004,830.00	10,000,000.00	2.875	2.875	1,053	02/15/2022

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U.S. Agency Issues - Callable											
3134GS6J9	190870001	FHLMC Note		03/28/2019	15,000,000.00	15,007,050.00	15,000,000.00	2.550	3.520	1,825	03/28/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,119,485.00	19,250,000.00	1.500	1.396	261	12/16/2019
Subtotal and Average			1,583,421,937.67		1,574,850,000.00	1,570,128,985.00	1,574,376,327.21		2.425	944	
Term Repo											
1986TM01	1986TM01	Cantor Fitzgerald & Co		03/27/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.580	2.616	16	04/15/2019
1936TM01	1936TM01	South Street Securities		02/05/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.590	2.626	31	04/30/2019
1985TM01	1985TM01	South Street Securities		03/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.700	2.738	6	04/05/2019
Subtotal and Average			286,404,482.76		250,000,000.00	250,000,000.00	250,000,000.00		2.667	15	
Overnight Repos											
1988ON02	1988ON02	ASL Capital		03/29/2019	10,824,000.00	10,824,000.00	10,824,000.00	2.520	2.555	2	04/01/2019
1988ON07	1988ON07	ASL Capital		03/29/2019	222,293,000.00	222,293,000.00	222,293,000.00	2.550	2.585	2	04/01/2019
1988ON08	1988ON08	ASL Capital		03/29/2019	61,794,000.00	61,794,000.00	61,794,000.00	2.520	2.555	2	04/01/2019
1988ON03	1988ON03	Cantor Fitzgerald & Co		03/29/2019	117,223,000.00	117,223,000.00	117,223,000.00	2.350	2.383	2	04/01/2019
1988ON04	1988ON04	DAIWA CAPITAL MARKETS AMERICA		03/29/2019	214,008,000.00	214,008,000.00	214,008,000.00	2.400	2.433	2	04/01/2019
1988ON01	1988ON01	South Street Securities		03/29/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.450	2.484	2	04/01/2019
Subtotal and Average			899,395,068.97		826,142,000.00	826,142,000.00	826,142,000.00		2.490	2	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	160	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	223	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	188	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	244	11/29/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	6	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	6	04/05/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	76	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	62	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	104	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	104	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	104	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	125	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	202	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	209	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	251	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	251	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	356	03/20/2020
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	6	04/05/2019

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Linked Deposits											
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	13	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	13	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	13	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	27	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	69	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	90	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	111	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	76	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	90	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	97	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	118	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	104	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	132	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	153	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	293	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	335	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	335	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	335	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	342	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	342	03/06/2020
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	62	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	76	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	314	02/07/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	125	08/02/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	13	04/12/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	34	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	69	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	69	06/07/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	6	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	6	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	20	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	20	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	34	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	20	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	20	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	27	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	20	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	41	05/10/2019

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Linked Deposits											
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	55	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	62	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	62	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	69	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	55	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	97	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	83	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	83	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	76	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	83	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	97	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	90	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	90	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	111	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	230	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	230	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	111	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	125	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	132	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	125	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	118	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	139	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	139	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	139	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	146	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	146	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	160	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	160	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	160	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	174	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	195	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	188	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	195	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	188	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	188	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	195	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	195	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	202	10/18/2019

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Linked Deposits											
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	223	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	293	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	209	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	209	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	223	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	223	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	293	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	216	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	223	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	216	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	216	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	216	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	349	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	349	03/13/2020
046D1004440	046D1004440	Mid Missouri Bank (15584)		11/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	244	11/29/2019
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	244	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	307	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	244	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	244	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	251	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	265	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	363	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	356	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	279	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	279	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	279	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	307	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	349	03/13/2020
046D1004596	046D1004596	Mid Missouri Bank (15584)		01/25/2019	80,000.00	80,000.00	80,000.00	0.510	0.510	300	01/24/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	328	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	328	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	349	03/13/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	356	03/20/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	356	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	356	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	356	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	349	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	349	03/13/2020

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Linked Deposits											
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	356	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	349	03/13/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	272	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	251	12/06/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	13	04/12/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	27	04/26/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	20	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	27	04/26/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	216	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	90	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	125	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	153	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	356	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	349	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	349	03/13/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	195	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	167	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	223	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	286	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	286	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	125	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	76	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	41	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	181	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	307	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	139	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	111	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	181	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	125	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	181	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	188	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	293	01/17/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	342	03/06/2020
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	6	04/05/2019
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	356	03/20/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	181	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	216	11/01/2019
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	272	12/27/2019

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139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	307	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	321	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	307	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	307	01/31/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	132	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	153	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	153	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	153	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	293	01/17/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	363	03/27/2020
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	34	05/03/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	104	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	76	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	48	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	111	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	76	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	111	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	104	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	104	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	69	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	83	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	90	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	160	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	90	06/28/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	349	03/13/2020
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	104	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	104	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	132	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	125	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	139	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	139	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	125	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	139	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	146	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	139	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	153	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	195	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	209	10/25/2019

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Linked Deposits											
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	167	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	181	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	223	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	181	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	216	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	307	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	286	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	202	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	272	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	307	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	356	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	307	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	307	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	349	03/13/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	286	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	328	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	335	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	349	03/13/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	286	01/10/2020
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	34	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	34	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	34	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	62	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	76	06/14/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	76	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	55	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	55	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	55	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	55	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	97	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	97	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	160	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	174	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	195	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	272	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	272	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	209	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	293	01/17/2020

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Linked Deposits											
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	293	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	293	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	223	11/08/2019
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	251	12/06/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	111	07/19/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	13	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	13	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	55	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	41	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	55	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	55	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	76	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	83	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	160	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	125	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	139	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	195	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	118	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	118	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	118	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	153	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	139	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	146	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	132	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	160	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	195	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	356	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	293	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	174	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	181	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	195	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	202	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	230	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	293	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	230	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	216	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	307	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	307	01/31/2020

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Linked Deposits											
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	307	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	307	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	251	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	244	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	265	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	265	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	293	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	293	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	300	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	300	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	300	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	307	01/31/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	356	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	356	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	349	03/13/2020
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	55	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	55	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	139	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	181	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	188	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	363	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	293	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	342	03/06/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	314	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	356	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	356	03/20/2020
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	27	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	41	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	41	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	62	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	55	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	76	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	76	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	48	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	55	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	76	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	76	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	76	06/14/2019

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Linked Deposits											
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	76	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	76	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	97	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	125	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	125	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	125	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	125	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	125	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	125	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	125	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	125	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	104	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	118	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	216	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	216	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	216	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	216	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	188	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	272	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	202	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	349	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	307	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	307	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	258	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	300	01/24/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	307	01/31/2020
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	6	04/05/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	13	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	20	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	62	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	83	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	90	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	132	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	153	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	153	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	223	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	265	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	314	02/07/2020

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Linked Deposits											
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	314	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	314	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	314	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	335	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	363	03/27/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	272	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	356	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	104	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	146	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	293	01/17/2020
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	41	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	76	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	90	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	90	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	181	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	293	01/17/2020
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	6	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	6	04/05/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	20	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	20	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	27	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	13	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	41	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	76	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	20	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	55	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	55	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	62	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	62	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	97	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	76	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	97	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	83	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	90	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	90	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	90	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	125	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	125	08/02/2019

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Linked Deposits											
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	125	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	90	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	118	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	111	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	111	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	111	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	146	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	139	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	139	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	139	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	132	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	132	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	132	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	132	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	139	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	139	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	195	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	181	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	153	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	153	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	153	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	195	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	195	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	160	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	223	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	272	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	181	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	286	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	223	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	223	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	209	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	286	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	293	01/17/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	307	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	230	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	230	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	356	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	356	03/20/2020

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Linked Deposits											
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	349	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	356	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	349	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	349	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	356	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	307	01/31/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	293	01/17/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	314	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	321	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	349	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	342	03/06/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	363	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	356	03/20/2020
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	34	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	55	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	76	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	118	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	118	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	125	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	111	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	111	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	167	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	188	10/04/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	34	05/03/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	13	04/12/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	69	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	13	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	104	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	76	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	69	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	139	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	104	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	104	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	118	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	118	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	118	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	188	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	153	08/30/2019

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Linked Deposits											
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	216	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	188	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	356	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	216	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	293	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	216	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	363	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	363	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	272	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00	0.350	0.350	286	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	307	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	307	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	314	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	314	02/07/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	356	03/20/2020
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	34	05/03/2019
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	349	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	356	03/20/2020
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	55	05/24/2019
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	6	04/05/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	6	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	20	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	20	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	76	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	111	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	356	03/20/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	160	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	223	11/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	76	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	216	11/01/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	13	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	20	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	76	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	76	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	76	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	76	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	230	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	111	07/19/2019

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Linked Deposits											
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	209	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	188	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	272	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	286	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	286	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	272	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	293	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	279	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	335	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	363	03/27/2020
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	76	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	223	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	223	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	230	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	230	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	230	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	230	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	230	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	230	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	230	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	349	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	356	03/20/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	181	09/27/2019
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	202	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	293	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	356	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	356	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	293	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	328	02/21/2020
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	41	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	69	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	167	09/13/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	20	04/19/2019
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	223	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	97	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	104	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	104	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	153	08/30/2019

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Linked Deposits											
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	272	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	188	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	188	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	244	11/29/2019
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	265	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	314	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	349	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	363	03/27/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	83	06/21/2019
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	6	04/05/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	6	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	20	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	69	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	83	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	111	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	118	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	118	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	125	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	125	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	125	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	153	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	153	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	216	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	216	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	167	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	181	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	293	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	307	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	321	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	328	02/21/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	356	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	356	03/20/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	153	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	293	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	160	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	76	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	90	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	90	06/28/2019

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Linked Deposits											
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	90	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	55	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	167	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	167	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	104	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	195	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	272	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	286	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	286	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	286	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	286	01/10/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	202	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	76	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	139	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	167	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	328	02/21/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	146	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	293	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	293	01/17/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	97	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	97	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	181	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	335	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	335	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	293	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	209	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	356	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	356	03/20/2020
Subtotal and Average			364,273,591.17		371,894,685.00	371,894,685.00	371,894,685.00	0.700	189		

Linked Deposits - FFCB

3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	6	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	6	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	69	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	97	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	97	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	125	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	174	09/20/2019

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Linked Deposits - FFCB											
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	209	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	230	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	244	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	258	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	272	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	286	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	328	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	342	03/06/2020
Subtotal and Average			116,948,000.00		116,948,000.00	116,948,000.00	116,948,000.00		0.635	188	
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	
Total and Average			3,721,204,615.40		3,531,759,685.00	3,525,624,507.25	3,530,631,889.95		2.190	478	

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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		07/01/2018	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		98,891.69	98,891.69			0
				Subtotal		98,891.69	98,891.69			
Total Cash and Investments			3,721,204,615.40		3,531,759,685.00	3,525,723,398.94	3,530,730,781.64		2.190	478