



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
March 31, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	160,000,000.00	165,254,395.00	161,124,333.34	3.52	934	682	1.702	1.726
U.S. Agency Discount Notes	225,000,000.00	224,990,943.25	224,800,456.62	4.91	88	21	1.566	1.587
U.S. Agency Issues - Coupon	412,725,000.00	419,625,136.32	413,440,871.51	9.03	999	690	1.653	1.676
Amortizing Commercial Paper Disc.	345,000,000.00	344,666,895.82	344,670,124.87	7.53	32	21	1.649	1.672
U.S. Agency Issues - Callable	2,017,483,000.00	2,024,654,685.51	2,017,232,504.53	44.08	1,589	1,450	1.912	1.938
Overnight Repos	907,179,000.00	907,179,000.00	907,179,000.00	19.82	1	0	0.037	0.038
Time Deposits - Market Rate	17,775,000.00	17,775,000.00	17,775,000.00	0.39	205	158	1.496	1.517
Linked Deposits	346,074,681.00	346,074,681.00	346,074,681.00	7.56	364	179	0.755	0.765
Linked Deposits - FFCB	143,420,000.00	143,420,000.00	143,420,000.00	3.13	364	158	0.789	0.800
Certificates of Deposits	720,000.00	705,974.40	720,000.00	0.02	1,644	1,638	1.070	1.084
<b>Investments</b>	<b>4,575,376,681.00</b>	<b>4,594,346,711.30</b>	<b>4,576,436,971.87</b>	<b>100.00%</b>	<b>871</b>	<b>747</b>	<b>1.348</b>	<b>1.367</b>

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		190,116.24	190,116.24				
Subtotal		190,116.24	190,116.24				
<b>Total Cash and Investments</b>	<b>4,575,376,681.00</b>	<b>4,594,536,827.54</b>	<b>4,576,627,088.11</b>		<b>871</b>	<b>747</b>	<b>1.348 1.367</b>

<b>Total Earnings**</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,915,676.47	61,202,208.77
<b>Average Daily Balance</b>	<b>4,710,104,612.54</b>	<b>4,401,636,132.22</b>
<b>Effective Rate of Return</b>	<b>1.48%</b>	<b>1.85%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 03/01/2020-03/31/2020

Run Date: 05/01/2020 - 11:09

Portfolio FY20  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY20  
Summary by Type  
March 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	544,511,000.00	544,511,000.00	11.90	0.047	0
U.S. Agency Issues - Coupon	17	223,250,000.00	223,838,518.82	4.89	1.444	936
U.S. Agency Discount Notes	2	100,000,000.00	99,938,909.72	2.18	1.573	14
U.S. Agency Issues - Callable	76	1,115,770,000.00	1,115,717,349.67	24.38	1.966	1,525
U.S. Treasury Securities - Coupon	5	60,000,000.00	61,087,642.24	1.33	1.641	1,199
Amortizing Commercial Paper Disc.	9	295,000,000.00	294,801,027.69	6.44	1.604	16
<b>Subtotal</b>	<b>111</b>	<b>2,338,531,000.00</b>	<b>2,339,894,448.14</b>	<b>51.12</b>	<b>1.399</b>	<b>851</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,945,486.06	0.55	1.598	50
U.S. Agency Issues - Coupon	8	97,825,000.00	97,858,649.49	2.14	1.944	541
U.S. Agency Issues - Callable	31	335,210,000.00	335,141,114.30	7.32	1.855	1,394
Overnight Repos	1	113,849,000.00	113,849,000.00	2.49	0.010	0
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,829,688.44	0.21	2.555	455
<b>Subtotal</b>	<b>42</b>	<b>581,884,000.00</b>	<b>581,623,938.29</b>	<b>12.71</b>	<b>1.509</b>	<b>904</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	25	12,350,000.00	12,350,000.00	0.27	1.501	165
Certificates of Deposits	3	720,000.00	720,000.00	0.02	1.084	1,638
<b>Subtotal</b>	<b>28</b>	<b>13,070,000.00</b>	<b>13,070,000.00</b>	<b>0.29</b>	<b>1.478</b>	<b>247</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	229	49,506,519.00	49,506,519.00	1.08	0.797	158
<b>Subtotal</b>	<b>229</b>	<b>49,506,519.00</b>	<b>49,506,519.00</b>	<b>1.08</b>	<b>0.797</b>	<b>158</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	386	241,645,439.00	241,645,439.00	5.28	0.754	184

**Missouri FY20  
Summary by Type  
March 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>386</b>	<b>241,645,439.00</b>	<b>241,645,439.00</b>	<b>5.28</b>	<b>0.754</b>	<b>184</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	37
<b>Subtotal</b>	<b>1</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.02</b>	<b>0.770</b>	<b>37</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	44	15,036,453.00	15,036,453.00	0.33	0.784	128
<b>Subtotal</b>	<b>44</b>	<b>15,036,453.00</b>	<b>15,036,453.00</b>	<b>0.33</b>	<b>0.784</b>	<b>128</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	36	39,186,270.00	39,186,270.00	0.86	0.790	201
<b>Subtotal</b>	<b>36</b>	<b>39,186,270.00</b>	<b>39,186,270.00</b>	<b>0.86</b>	<b>0.790</b>	<b>201</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	143,420,000.00	143,420,000.00	3.13	0.800	158
<b>Subtotal</b>	<b>15</b>	<b>143,420,000.00</b>	<b>143,420,000.00</b>	<b>3.13</b>	<b>0.800</b>	<b>158</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	248,819,000.00	248,819,000.00	5.44	0.030	0
U.S. Agency Discount Notes	5	125,000,000.00	124,861,546.90	2.73	1.599	26
U.S. Agency Issues - Coupon	7	91,650,000.00	91,743,703.20	2.00	1.959	250
U.S. Agency Issues - Callable	48	566,503,000.00	566,374,040.56	12.38	1.933	1,334
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,207,002.66	1.97	1.694	356
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,923,611.12	0.54	2.543	44
<b>Subtotal</b>	<b>70</b>	<b>1,146,972,000.00</b>	<b>1,146,928,904.44</b>	<b>25.06</b>	<b>1.480</b>	<b>710</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	12	5,425,000.00	5,425,000.00	0.12	1.554	142
<b>Subtotal</b>	<b>12</b>	<b>5,425,000.00</b>	<b>5,425,000.00</b>	<b>0.12</b>	<b>1.554</b>	<b>142</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>976</b>	<b>4,575,376,681.00</b>	<b>4,576,436,971.87</b>	<b>100.00</b>	<b>1.367</b>	<b>747</b>

**Missouri FY20  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,167,190.00	9,961,871.38	1.250	1.501	578	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,127,340.00	9,829,688.44	1.125	2.555	455	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,353,910.00	10,161,330.34	2.750	1.551	501	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,131,250.00	10,049,784.00	2.750	1.735	182	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,989,655.00	15,220,666.13	1.875	1.528	1,613	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	25,020,800.00	24,985,224.18	1.125	1.876	29	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,310,745.00	15,432,620.54	2.375	1.685	1,597	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,853,120.00	10,223,241.23	2.250	1.739	1,674	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,274,215.00	15,095,176.58	2.500	1.641	274	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,131,250.00	10,056,122.92	2.750	1.608	182	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,187,500.00	9,995,516.61	1.625	1.661	455	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,306,250.00	10,019,236.28	1.750	1.651	729	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,401,170.00	10,093,854.71	2.125	1.672	774	05/15/2022
<b>Subtotal and Average</b>			<b>207,911,560.77</b>		<b>160,000,000.00</b>	<b>165,254,395.00</b>	<b>161,124,333.34</b>		<b>1.726</b>	<b>682</b>	
<b>U.S. Agency Discount Notes</b>											
9127962A6	200420001	UST-BILL		02/11/2020	50,000,000.00	49,999,450.00	49,987,145.83	1.543	1.589	6	04/07/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,998,687.50	24,970,187.50	1.590	1.648	27	04/28/2020
313384WF2	200060001	FHLB Note		01/06/2020	25,000,000.00	24,998,590.25	24,969,590.35	1.510	1.560	29	04/30/2020
313384WE5	200070001	FHLB Note		01/07/2020	25,000,000.00	24,998,639.00	24,970,250.00	1.530	1.580	28	04/29/2020
313384WF2	200380002	FHLB Note		02/07/2020	25,000,000.00	24,998,590.25	24,968,985.72	1.540	1.589	29	04/30/2020
313384VS5	200520004	FHLB Note		02/21/2020	25,000,000.00	24,999,222.25	24,982,533.33	1.572	1.620	16	04/17/2020
313384VZ9	200590001	FHLB Note		02/28/2020	50,000,000.00	49,997,764.00	49,951,763.89	1.510	1.556	23	04/24/2020
<b>Subtotal and Average</b>			<b>371,516,834.06</b>		<b>225,000,000.00</b>	<b>224,990,943.25</b>	<b>224,800,456.62</b>		<b>1.587</b>	<b>21</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,307,170.90	15,000,000.00	2.650	2.650	309	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,282,804.30	15,000,000.00	1.460	1.460	1,654	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,297,715.90	10,000,000.00	1.720	1.720	1,328	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,914,611.84	14,440,331.90	1.390	1.500	1,412	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,296,229.15	15,000,000.00	1.510	1.510	1,790	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,097,760.04	12,000,000.00	0.940	0.940	1,814	03/20/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,257,279.50	9,995,049.44	2.700	2.747	404	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,199,410.30	9,998,331.67	2.230	2.247	369	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,398,820.60	19,972,194.44	2.230	2.372	369	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,199,410.30	9,986,097.22	2.230	2.372	369	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,280,885.29	9,239,718.71	1.750	2.340	70	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,021,560.85	14,992,390.03	1.550	2.050	37	05/08/2020

**Missouri FY20  
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March 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,082,552.80	10,000,000.00	2.000	2.001	169	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,728,213.24	6,648,943.74	1.950	1.973	253	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,199,268.85	15,020,561.02	1.950	1.805	350	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,313,961.25	14,939,566.12	1.550	1.741	791	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,391,095.90	9,930,526.14	1.500	1.660	1,659	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,200,306.70	9,996,647.96	1.600	1.620	636	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,359,390.00	10,251,766.01	1.430	0.768	1,414	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,660,384.00	20,562,166.43	2.150	0.700	713	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,665,298.00	12,494,542.78	0.900	0.909	1,811	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,009,629.25	14,962,503.41	0.530	0.670	657	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,117,951.40	10,057,179.10	0.920	0.773	1,447	03/18/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,878,568.61	12,821,971.15	1.550	1.626	117	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,028,223.70	15,000,000.00	1.570	1.570	55	05/26/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,626,543.10	15,054,469.64	2.875	2.650	618	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,290,223.00	15,113,957.06	3.125	2.009	254	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,195,264.90	9,986,245.14	1.625	1.711	597	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,053,693.80	19,998,902.22	1.590	1.616	77	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,041,515.65	14,999,155.00	1.590	1.616	79	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,114,696.60	9,988,827.59	1.250	1.334	503	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,114,696.60	9,988,827.59	1.250	1.334	503	08/17/2021
<b>Subtotal and Average</b>			<b>388,354,148.33</b>		<b>412,725,000.00</b>	<b>419,625,136.32</b>	<b>413,440,871.51</b>		<b>1.676</b>	<b>690</b>	
<b>Amortizing Commercial Paper Disc.</b>											
03785DDW3	200910001	Apple Inc		03/31/2020	25,000,000.00	24,979,256.95	24,979,256.95		1.045	29	04/30/2020
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,942,361.10	24,945,486.06	1.570	1.598	50	05/21/2020
50000DD86	200830001	Koch Industries		03/23/2020	50,000,000.00	49,980,555.55	49,980,555.56	2.000	2.030	7	04/08/2020
50000DDM5	200900001	Koch Industries		03/30/2020	25,000,000.00	24,970,833.33	24,970,833.34	2.100	2.132	20	04/21/2020
19121AD32	200800003	Coca Cola		03/20/2020	50,000,000.00	49,996,111.10	49,996,111.11	1.400	1.420	2	04/03/2020
58934AD29	200710003	MERK & CO INC		03/11/2020	25,000,000.00	24,999,201.40	24,999,305.56	1.000	1.015	1	04/02/2020
89233GDQ6	200840001	Toyota Motor Credit		03/24/2020	25,000,000.00	24,964,062.50	24,964,062.50	2.250	2.286	23	04/24/2020
89233GEF9	200870002	Toyota Motor Credit		03/27/2020	25,000,000.00	24,923,611.10	24,923,611.12	2.500	2.543	44	05/15/2020
92828CDH0	200800004	Visa Inc		03/20/2020	50,000,000.00	49,964,444.45	49,964,444.45	1.600	1.624	16	04/17/2020
93114EDF1	200790001	Walmart Inc		03/19/2020	20,000,000.00	19,987,944.44	19,987,944.44	1.550	1.573	14	04/15/2020
93114EEV5	200910002	Walmart Inc		03/31/2020	25,000,000.00	24,958,513.90	24,958,513.78	1.030	1.046	58	05/29/2020
<b>Subtotal and Average</b>			<b>153,395,483.36</b>		<b>345,000,000.00</b>	<b>344,666,895.82</b>	<b>344,670,124.87</b>		<b>1.672</b>	<b>21</b>	

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Portfolio Management  
Portfolio Details - Investments  
March 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,014,661.92	8,000,000.00	2.020	2.020	1,335	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,155,335.20	15,000,000.00	2.000	2.000	1,750	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,211,485.00	20,000,000.00	1.880	1.880	1,778	02/12/2025
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,700,115.95	11,696,990.50	1.480	1.501	469	07/14/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,575,305.35	9,575,000.00	1.360	1.360	222	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,040,831.30	10,000,000.00	2.090	2.090	821	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,034,265.10	10,000,000.00	2.200	2.200	1,209	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,044,118.90	10,000,000.00	2.240	2.240	1,581	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,611,988.17	19,525,000.00	1.990	1.990	1,230	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,032,761.40	10,000,000.00	1.820	1.820	870	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,031,457.80	10,000,000.00	1.900	1.900	1,258	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,118,096.60	19,965,225.00	1.960	2.001	1,629	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,088,572.45	14,974,587.50	1.960	2.000	1,629	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,031,457.80	10,000,000.00	1.900	1.900	1,258	09/11/2023
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,007,945.05	14,997,390.48	1.980	1.986	1,111	04/17/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,074,643.30	10,000,000.00	2.000	2.000	1,679	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,089,341.20	9,993,016.67	1.890	1.906	1,701	11/27/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,012,562.10	10,000,000.00	1.670	1.671	335	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,197,241.57	8,109,745.31	1.830	1.877	1,524	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,034,867.70	10,000,000.00	1.640	1.641	373	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,172,657.42	13,160,000.00	1.800	1.800	1,510	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,002,801.00	10,000,000.00	1.770	1.770	1,420	02/20/2024
3133ELQF4	200630002	FFCB Note		03/03/2020	10,000,000.00	10,011,826.00	10,000,000.00	1.750	1.750	1,797	03/03/2025
3133ELRK2	200650003	FFCB Note		03/05/2020	10,000,000.00	10,006,475.50	9,998,527.08	1.500	1.504	1,434	03/05/2024
3133ELPK4	200650005	FFCB Note		03/05/2020	25,000,000.00	25,040,131.50	25,017,160.95	1.720	1.701	1,335	11/27/2023
3133ELPK4	200650006	FFCB Note		03/05/2020	12,200,000.00	12,219,584.17	12,208,374.55	1.720	1.701	1,335	11/27/2023
3133ELQU1	200650008	FFCB Note		03/05/2020	13,375,000.00	13,387,549.90	13,385,246.36	1.670	1.651	1,524	06/03/2024
3133ELQV9	200690002	FFCB Note		03/09/2020	15,000,000.00	15,017,355.00	14,998,520.45	1.700	1.702	1,616	09/03/2024
3133ELRL0	200710001	FFCB Note		03/11/2020	10,000,000.00	10,000,797.60	9,999,012.39	1.550	1.552	1,618	09/05/2024
3133ELST2	200720004	FFCB Note		03/12/2020	10,000,000.00	9,980,547.30	10,000,000.00	1.210	1.210	1,441	03/12/2024
3133ELSU9	200720005	FFCB Note		03/12/2020	10,000,000.00	10,002,918.90	10,000,000.00	1.250	1.250	1,625	09/12/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	15,014,125.35	15,000,000.00	1.500	1.500	208	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,009,426.90	10,000,000.00	1.750	1.750	574	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,003,018.42	2,964,055.73	1.750	3.379	575	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,069,323.25	14,996,768.75	2.270	2.275	1,573	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,059,215.10	10,000,000.00	1.970	1.970	1,624	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,551,291.12	7,495,000.00	2.000	2.000	1,664	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,124,702.95	14,995,845.00	2.000	2.006	1,687	11/13/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,016,715.34	9,000,000.00	2.070	2.070	1,693	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,514,560.95	7,495,126.25	2.000	2.015	1,696	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,040,575.60	15,000,000.00	2.150	2.150	1,709	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,087,285.70	10,000,000.00	1.850	1.850	1,532	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,088,630.30	10,000,000.00	1.900	1.900	1,720	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,095,131.80	10,000,000.00	1.940	1.940	1,720	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,040,852.65	15,000,000.00	2.100	2.091	1,723	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,075,536.20	9,994,326.67	1.970	1.983	1,727	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,059,951.70	5,997,161.67	2.000	2.011	1,728	12/24/2024
3130AHTM5	200150002	FHLB Note		01/15/2020	15,000,000.00	15,008,507.55	15,000,000.00	1.700	3.212	1,750	01/15/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,231,991.13	11,120,723.06	1.920	1.928	1,756	01/21/2025
3130AHTX1	200220002	FHLB Note		01/22/2020	15,000,000.00	15,012,563.40	14,998,557.50	1.650	3.055	1,757	01/22/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,024,605.30	9,990,377.78	1.950	1.971	1,758	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,245,559.66	17,070,000.00	1.950	1.950	1,762	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,109,996.93	6,095,000.00	1.950	1.950	1,758	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,025,181.40	20,000,000.00	1.700	2.999	1,771	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,647,139.84	17,582,898.67	1.840	1.861	1,776	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,027,242.00	20,000,000.00	2.000	2.000	1,786	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,076,775.60	10,000,000.00	1.700	1.700	1,426	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,029,424.90	9,997,538.89	1.700	1.705	1,797	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,029,424.90	9,987,694.44	1.700	1.726	1,797	03/03/2025
3130AJ6F1	200660003	FHLB Note		03/06/2020	25,000,000.00	25,042,212.50	25,039,439.46	2.000	1.966	1,786	02/20/2025
3130AJDH9	200690001	FHLB Note		03/09/2020	25,000,000.00	25,008,827.50	25,000,000.00	0.830	0.830	342	03/09/2021
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,039,143.70	10,000,000.00	1.370	1.370	1,805	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,025,595.80	10,000,000.00	1.620	1.620	1,454	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,835,322.20	13,800,000.00	1.620	1.620	1,454	03/25/2024
3130AJEV7	200860002	FHLB Note		03/26/2020	10,000,000.00	10,004,911.90	10,000,000.00	1.350	1.350	1,639	09/26/2024
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	15,003,087.75	15,000,000.00	1.530	1.530	188	10/06/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,609,662.46	4,533,012.11	2.220	2.808	821	07/01/2022
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,030,259.50	15,000,000.00	2.650	2.650	1,498	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,049,978.20	15,000,000.00	2.020	2.020	449	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,047,899.80	15,000,000.00	2.000	2.000	1,181	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,031,760.80	10,000,000.00	2.000	2.000	996	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,053,944.05	15,000,000.00	2.000	2.000	915	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,035,962.70	10,000,000.00	2.000	2.000	915	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,007,318.75	25,000,000.00	2.000	2.000	463	07/08/2021
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,005,751.70	10,000,000.00	2.150	2.150	1,111	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,090,438.40	20,000,000.00	2.100	2.100	1,027	01/23/2023

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<b>U.S. Agency Issues - Callable</b>											
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,070,322.25	15,000,000.00	2.125	2.125	1,209	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,111,578.74	5,050,000.00	2.100	2.100	1,405	02/05/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,052,216.35	15,000,000.00	2.200	2.200	1,632	09/19/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,038,123.55	15,000,000.00	2.010	2.010	1,267	09/20/2023
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,661,310.40	13,660,000.00	2.000	2.000	915	10/03/2022
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,009,409.65	15,000,000.00	2.170	2.170	1,658	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,006,273.10	10,000,000.00	2.170	2.170	1,658	10/15/2024
3134GUYKE9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,008,751.10	10,000,000.00	2.000	2.000	933	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,012,267.90	15,000,000.00	2.000	2.000	1,482	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,454,185.78	7,444,902.30	2.020	2.036	1,658	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,015,575.55	15,000,000.00	2.000	2.000	1,307	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	10,009,149.60	10,000,000.00	1.950	1.950	1,122	04/28/2023
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,012,395.64	11,970,336.82	1.900	1.972	1,307	10/30/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,027,528.00	15,000,000.00	2.150	2.150	1,688	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,018,699.00	10,000,000.00	2.050	2.050	1,692	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,390,771.66	7,373,283.26	2.000	2.005	1,701	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,032,885.70	15,000,000.00	2.010	2.010	1,518	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,087,559.20	15,000,000.00	2.020	2.020	1,617	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,039,346.50	15,000,000.00	2.100	2.100	1,709	12/05/2024
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,036,513.45	15,000,000.00	1.950	1.950	1,531	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,022,650.60	9,987,637.10	1.620	1.708	519	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,047,005.05	15,000,000.00	2.100	2.100	1,720	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,027,117.10	10,000,000.00	1.700	1.700	625	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,795,718.94	15,750,000.00	1.820	1.820	992	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,186,687.30	15,000,000.00	2.000	2.000	1,723	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,540,849.79	13,500,000.00	1.800	1.800	905	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,046,821.75	15,000,000.00	2.000	2.000	1,547	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,030,324.40	9,995,952.47	2.000	2.010	1,545	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,022,789.20	7,000,000.00	2.100	2.100	1,730	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,050,826.15	15,000,000.00	2.050	2.050	1,643	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,034,504.50	10,000,000.00	2.070	2.070	1,734	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,098,300.50	10,000,000.00	1.900	1.900	1,366	12/28/2023
3134GUA83	200080001	FHLMC Note		01/08/2020	15,000,000.00	15,004,149.15	15,000,000.00	2.150	2.150	1,743	01/08/2025
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,095,767.30	10,000,000.00	1.750	1.750	1,391	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,044,556.33	12,978,529.69	1.750	1.796	1,379	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,051,321.60	15,000,000.00	1.650	1.650	833	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,195,375.60	20,000,000.00	1.900	1.900	1,658	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,057,242.40	15,000,000.00	2.075	2.075	1,752	01/17/2025



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<b>U.S. Agency Issues - Callable</b>											
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,544,191.63	12,500,000.00	1.900	1.900	1,386	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,547,188.63	12,500,000.00	1.750	1.750	929	10/17/2022
3134GUY79	200170004	FHLMC Note		01/17/2020	10,000,000.00	10,005,309.00	10,000,000.00	2.100	2.100	1,752	01/17/2025
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,776,885.86	8,750,000.00	1.700	1.700	1,198	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,101,813.90	10,000,000.00	2.000	2.000	1,756	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,098,949.00	10,000,000.00	1.875	1.875	1,391	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,059,212.65	15,000,000.00	2.010	2.010	1,759	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,058,367.40	15,000,000.00	1.930	1.930	1,575	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,082,412.60	19,998,071.11	2.000	2.002	1,762	01/27/2025
3134GUT34	200270002	FHLMC Note		01/27/2020	20,000,000.00	20,018,429.60	20,000,000.00	2.040	2.040	1,762	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,126,521.70	11,090,000.00	1.875	1.875	1,386	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,076,072.40	10,000,000.00	1.650	1.650	1,213	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,083,983.20	20,000,000.00	2.020	2.020	1,769	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,063,404.25	15,000,000.00	2.000	2.000	1,678	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,042,269.50	10,000,000.00	2.000	2.000	1,678	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,057,544.95	15,000,000.00	1.700	1.700	1,042	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,136,706.55	15,000,000.00	1.750	1.750	1,778	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,079,782.00	20,000,000.00	1.950	1.950	1,778	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,532,000.00	12,532,591.25	12,492,726.85	1.800	1.814	1,594	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,092,885.00	25,000,000.00	1.890	1.890	1,784	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,552,623.29	8,483,000.00	1.700	1.700	1,784	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,113,901.50	10,000,000.00	1.875	1.875	1,785	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,227,803.00	20,000,000.00	1.875	1.875	1,785	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,469,180.87	18,400,000.00	1.875	1.875	1,780	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,077,998.99	12,970,000.00	1.750	1.750	1,790	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,742,041.34	8,715,000.00	1.850	1.850	1,780	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,604,646.38	12,500,000.00	1.650	1.650	1,608	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,015,491.80	20,000,000.00	2.000	2.000	1,792	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,002,599.00	19,997,064.81	1.650	2.600	1,608	08/26/2024
3134GVAY4	200630003	FHLMC Note		03/03/2020	20,000,000.00	20,038,241.60	20,000,000.00	1.700	2.587	1,797	03/03/2025
3134GVAX6	200650001	FHLMC Note		03/05/2020	25,000,000.00	25,049,238.50	25,000,000.00	2.000	2.000	1,799	03/05/2025
3134GVEH7	200650002	FHLMC Note		03/05/2020	15,000,000.00	15,021,876.45	15,000,000.00	1.875	1.875	1,799	03/05/2025
3134GU5E6	200650007	FHLMC Note		03/05/2020	20,000,000.00	20,012,473.20	20,013,740.74	1.800	1.781	1,398	01/29/2024
3134GVAF5	200720002	FHLMC Note		03/12/2020	3,685,000.00	3,689,611.85	3,690,468.13	1.750	2.230	1,777	02/11/2025
3134GVDE5	200720003	FHLMC Note		03/12/2020	2,170,000.00	2,172,928.89	2,173,220.18	1.750	2.251	1,784	02/18/2025
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,006,016.64	8,000,000.00	1.150	1.150	1,811	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,010,120.50	9,996,527.22	1.125	1.132	1,811	03/17/2025
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,513,061.36	11,494,720.63	2.020	2.031	1,673	10/30/2024

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<b>U.S. Agency Issues - Callable</b>											
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,002,578.70	10,000,000.00	1.950	1.950	940	10/28/2022
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,036,776.00	10,000,000.00	1.900	1.900	1,784	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,073,552.00	20,000,000.00	1.900	1.900	1,784	02/18/2025
<b>Subtotal and Average</b>			<b>2,027,314,036.38</b>		<b>2,017,483,000.00</b>	<b>2,024,654,685.51</b>	<b>2,017,232,504.53</b>		<b>1.938</b>	<b>1,450</b>	
<b>Term Repo</b>											
<b>Subtotal and Average</b>			<b>108,064,516.13</b>								
<b>Overnight Repos</b>											
2091ON01	2091ON01	ASL Capital		03/31/2020	453,077,000.00	453,077,000.00	453,077,000.00	0.050	0.051	0	04/01/2020
2091ON04	2091ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	230,835,000.00	230,835,000.00	230,835,000.00	0.030	0.030	0	04/01/2020
2091ON07	2091ON07	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	91,434,000.00	91,434,000.00	91,434,000.00	0.030	0.030	0	04/01/2020
2091ON08	2091ON08	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	17,984,000.00	17,984,000.00	17,984,000.00	0.030	0.030	0	04/01/2020
2091ON03	2091ON03	South Street Securities		03/31/2020	113,849,000.00	113,849,000.00	113,849,000.00	0.010	0.010	0	04/01/2020
<b>Subtotal and Average</b>			<b>941,320,161.29</b>		<b>907,179,000.00</b>	<b>907,179,000.00</b>	<b>907,179,000.00</b>		<b>0.038</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	142	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
041T1018307	041T1018307	Bank of Bloomsdale (09788)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
065T1018306	065T1018306	OBannon Banking Co (08295)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.450	1.450	72	06/12/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
067T1018312	067T1018312	First MO St Bk-Cape Co(58230)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
094T1018310	094T1018310	First State Bank & Tr (14185)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	72	06/12/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
258T1018059	258T1018059	Hawthorn Bank (10619)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
258T1018308	258T1018308	Hawthorn Bank (10619)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	72	06/12/2020
289T1018060	289T1018060	Commerce Bank-KC (24998)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	303	01/29/2021

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<b>Time Deposits - Market Rate</b>											
425T1018057	425T1018057	Exchange Bank of MO(01616)		01/03/2020	500,000.00	500,000.00	500,000.00	1.870	1.870	2	04/03/2020
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	303	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	142	08/21/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	303	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	142	08/21/2020
441T1018304	441T1018304	West Community Credit Union		03/13/2020	250,000.00	250,000.00	250,000.00	1.390	1.390	72	06/12/2020
461T1018061	461T1018061	The Bank of Missouri (01617)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
461T1018303	461T1018303	The Bank of Missouri (01617)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	72	06/12/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
642T1018309	642T1018309	Maries County Bank (08576)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
739T1018311	739T1018311	Old Missouri Bank (35213)		03/13/2020	500,000.00	500,000.00	500,000.00	1.400	1.400	72	06/12/2020
<b>Subtotal and Average</b>			<b>18,839,516.13</b>		<b>17,775,000.00</b>	<b>17,775,000.00</b>	<b>17,775,000.00</b>	<b>1.517</b>	<b>1.517</b>	<b>158</b>	

<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	65	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	72	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	72	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	156	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	156	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	219	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	247	12/04/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	2	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	2	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	65	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	72	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	100	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	100	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	100	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	128	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	205	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	198	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	359	03/26/2021
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	23	04/24/2020

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<b>Linked Deposits</b>											
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	2	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	23	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	37	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	16	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	23	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	51	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	51	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	44	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	44	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	44	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	128	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	93	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	79	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	79	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	86	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	86	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	100	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	107	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	114	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	128	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	114	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	254	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	128	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	156	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	142	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	212	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	254	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	261	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	156	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	149	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	233	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	233	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	233	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	198	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	233	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	233	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	254	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	247	12/04/2020

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<b>Linked Deposits</b>											
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	233	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	254	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	282	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	296	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	310	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	324	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	324	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	324	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	331	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	331	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	331	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	338	03/05/2021
031D1005867	031D1005867	BTC Bank (10618)		02/28/2020	55,619.00	55,619.00	55,619.00	0.710	0.710	331	02/26/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	72	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	310	02/05/2021
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	9	04/10/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	100	07/10/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	9	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	16	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	2	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	44	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	37	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	30	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	30	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	16	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	16	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	65	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	30	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	51	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	51	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	51	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	65	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	65	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	65	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	51	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	72	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	65	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	79	06/19/2020

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<b>Linked Deposits</b>											
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	149	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	149	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	149	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	149	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	86	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	86	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	93	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	93	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	107	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	107	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	121	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	121	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	121	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	128	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	121	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	135	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	135	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	142	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	156	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	156	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	156	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	184	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	191	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	149	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	226	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	184	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	191	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	184	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	205	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	198	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	205	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	226	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	212	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	212	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	212	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	219	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	219	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	219	11/06/2020

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<b>Linked Deposits</b>											
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	219	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	226	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	247	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	226	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	226	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	240	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	240	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	247	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	247	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	240	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	254	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	261	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	261	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	261	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	289	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	289	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	310	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	310	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	303	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	303	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	324	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	345	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	345	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	352	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	345	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	352	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	352	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	352	03/19/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	345	03/12/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	359	03/26/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	352	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	352	03/19/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	359	03/26/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	261	12/18/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	23	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	30	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	86	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	121	07/31/2020

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<b>Linked Deposits</b>											
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	149	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	212	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	345	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	359	03/26/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	163	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	191	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	219	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	282	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	121	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	65	06/05/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	37	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	107	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	142	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	177	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	177	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	177	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	198	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	212	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	303	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	345	03/12/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	114	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	23	04/24/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	9	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	65	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	191	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	177	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	212	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	261	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	303	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	303	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	303	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	317	02/12/2021
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	9	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	65	06/05/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	128	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	149	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	149	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	149	08/28/2020



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<b>Linked Deposits</b>											
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	149	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	310	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	289	01/15/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	359	03/26/2021
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	65	06/05/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	23	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	51	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	37	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	44	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	65	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	100	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	72	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	72	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	79	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	100	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	100	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	79	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	135	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	100	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	100	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	100	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	100	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	100	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	86	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	86	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	100	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	93	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	100	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	107	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	107	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	107	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	135	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	121	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	121	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	121	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	135	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	135	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	142	08/21/2020

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<b>Linked Deposits</b>											
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	149	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	233	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	184	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	163	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	156	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	163	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	177	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	156	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	184	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	184	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	191	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	191	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	205	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	212	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	219	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	212	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	219	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	254	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	233	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	226	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	254	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	254	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	247	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	261	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	261	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	261	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	282	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	310	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	310	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	303	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	303	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	303	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	303	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	345	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	338	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	331	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	359	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	345	03/12/2021

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<b>Linked Deposits</b>											
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	345	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	345	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	352	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	359	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	352	03/19/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	282	01/08/2021
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	23	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	30	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	30	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	30	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	51	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	51	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	51	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	51	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	65	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	72	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	72	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	93	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	156	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	170	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	191	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	212	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	226	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	261	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	261	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	289	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	289	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	289	01/15/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	37	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	37	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	37	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	247	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	44	05/15/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	9	04/10/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	9	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	156	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	156	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	16	04/17/2020

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<b>Linked Deposits</b>											
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	51	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	51	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	72	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	51	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	156	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	107	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	114	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	114	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	121	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	128	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	142	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	135	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	177	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	156	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	142	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	156	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	149	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	191	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	191	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	198	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	205	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	212	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	233	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	233	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	247	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	331	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	282	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	247	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	261	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	282	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	282	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	296	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	303	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	289	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	289	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	296	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	303	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	303	01/29/2021

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258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	303	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	303	01/29/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	352	03/19/2021
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	51	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	51	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	135	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	177	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	184	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	247	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	247	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	289	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	359	03/26/2021
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	23	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	65	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	128	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	51	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	51	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	107	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	261	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	261	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	261	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	310	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	352	03/19/2021
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	23	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	23	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	79	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	44	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	65	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	65	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	51	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	65	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	72	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	72	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	72	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	72	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	72	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	72	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	72	06/12/2020

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<b>Linked Deposits</b>											
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	100	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	121	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	121	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	121	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	121	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	121	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	121	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	191	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	212	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	212	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	219	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	254	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	282	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	303	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	324	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	345	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	352	03/19/2021
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	9	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	2	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	9	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	23	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	86	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	23	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	65	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	170	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	79	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	149	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	149	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	219	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	331	02/26/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	261	12/18/2020
331D1005844	331D1005844	Lamar Bank & Trust Co (01964)		03/06/2020	500,000.00	500,000.00	500,000.00	0.590	0.590	338	03/05/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	352	03/19/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	107	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	352	03/19/2021
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	51	05/22/2020

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<b>Linked Deposits</b>											
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	72	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	86	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	86	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	177	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	289	01/15/2021
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	2	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	2	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	2	04/03/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	51	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	51	05/22/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	37	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	37	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	212	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	37	05/08/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	16	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	16	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	16	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	2	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	37	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	30	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	51	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	100	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	51	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	65	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	65	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	86	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	128	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	72	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	135	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	86	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	72	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	86	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	86	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	65	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	86	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	93	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	93	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	128	08/07/2020

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<b>Linked Deposits</b>											
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	254	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	100	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	100	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	100	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	107	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	107	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	107	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	107	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	107	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	114	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	121	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	121	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	121	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	128	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	128	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	142	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	135	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	135	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	135	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	135	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	135	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	149	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	149	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	149	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	212	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	177	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	177	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	254	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	254	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	191	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	191	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	191	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	226	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	226	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	219	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	219	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	261	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	261	12/18/2020



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<b>Linked Deposits</b>											
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	247	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	261	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	282	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	282	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	338	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	289	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	338	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	303	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	303	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	317	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	345	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	345	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	345	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	352	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	352	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	352	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	345	03/12/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	30	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	51	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	72	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	114	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	114	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	121	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	163	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	184	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	79	06/19/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	30	05/01/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	51	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	23	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	65	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	79	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	79	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	79	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	107	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	107	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	107	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	114	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	114	07/24/2020

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<b>Linked Deposits</b>											
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	121	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	149	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	149	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	212	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	212	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	261	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	310	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	310	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	310	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	317	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	317	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	359	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	359	03/26/2021
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	23	04/24/2020
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	338	03/05/2021
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	30	05/01/2020
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	359	03/26/2021
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	37	05/08/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	2	04/03/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	2	04/03/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	331	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	359	03/26/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	156	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	219	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	72	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	219	11/06/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	9	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	16	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	107	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	184	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	205	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	226	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	261	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	261	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	282	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	282	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	289	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	282	01/08/2021

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<b>Linked Deposits</b>											
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	331	02/26/2021
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	86	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	79	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	219	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	219	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	226	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	226	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	226	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	226	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	226	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	226	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	226	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	345	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	352	03/19/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	177	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	30	05/01/2020
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	345	03/12/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	198	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	289	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	128	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	128	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	128	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	212	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	219	11/06/2020
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	352	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	352	03/19/2021
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	51	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	212	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	345	03/12/2021
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	9	04/10/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	107	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	149	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	184	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	219	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	240	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	261	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	261	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	310	02/05/2021

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<b>Linked Deposits</b>											
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	345	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	359	03/26/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	93	07/03/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	23	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	30	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	30	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	30	05/01/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	16	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	2	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	2	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	79	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	107	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	156	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	121	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	121	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	149	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	149	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	163	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	177	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	212	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	254	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	212	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	212	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	303	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	303	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	289	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	338	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	324	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	352	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	352	03/19/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	149	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	156	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	72	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	289	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	289	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	296	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	296	01/22/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	331	02/26/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	37	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	128	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	156	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	156	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	156	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	184	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	198	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	205	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	282	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	282	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	282	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	72	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	135	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	324	02/19/2021
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	9	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	142	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	289	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	296	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	345	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	93	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	93	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	177	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	282	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	282	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	331	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	331	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	261	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	177	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	289	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	352	03/19/2021
<b>Subtotal and Average</b>			<b>349,874,001.26</b>		<b>346,074,681.00</b>	<b>346,074,681.00</b>	<b>346,074,681.00</b>	<b>0.765</b>	<b>179</b>		

**Linked Deposits - FFCB**

3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	2	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	2	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	44	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	51	05/22/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	65	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	93	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	121	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	121	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	170	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	205	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	240	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	254	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	282	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	324	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	338	03/05/2021
<b>Subtotal and Average</b>			<b>143,375,000.00</b>		<b>143,420,000.00</b>	<b>143,420,000.00</b>	<b>143,420,000.00</b>	<b>0.800</b>	<b>158</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>		
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	232,528.56	240,000.00	0.900	0.900	1,819	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	236,298.00	240,000.00	1.100	1.101	1,455	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	237,147.84	240,000.00	1.250	1.252	1,640	09/27/2024
<b>Subtotal and Average</b>			<b>139,354.84</b>		<b>720,000.00</b>	<b>705,974.40</b>	<b>720,000.00</b>	<b>1.084</b>	<b>1,638</b>		
<b>Total and Average</b>			<b>4,710,104,612.54</b>		<b>4,575,376,681.00</b>	<b>4,594,346,711.30</b>	<b>4,576,436,971.87</b>	<b>1.367</b>	<b>747</b>		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		190,116.24	190,116.24			<b>0</b>
				Subtotal		190,116.24	190,116.24			
<b>Total Cash and Investments</b>			<b>4,710,104,612.54</b>		<b>4,575,376,681.00</b>	<b>4,594,536,827.54</b>	<b>4,576,627,088.11</b>		<b>1.367</b>	<b>747</b>