



**Missouri FY21
Portfolio Management
Portfolio Summary
March 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	340,000,000.00	340,834,805.00	340,147,768.45	5.07	1,090	835	0.747	0.757
U.S. Agency Discount Notes	669,000,000.00	668,999,005.40	668,983,316.52	9.97	78	20	0.032	0.033
U.S. Agency Issues - Coupon	524,680,000.00	528,871,031.80	527,658,248.65	7.87	1,492	1,081	1.007	1.021
Amortizing Commercial Paper Disc.	650,000,000.00	649,985,916.55	649,974,013.89	9.69	54	21	0.073	0.074
U.S. Agency Issues - Callable	3,045,080,222.22	3,012,746,849.47	3,044,916,661.57	45.39	1,800	1,689	0.683	0.693
Term Repo	460,043,000.00	460,043,000.00	460,043,000.00	6.86	21	9	0.029	0.030
Overnight Repos	578,584,000.00	578,584,000.00	578,584,000.00	8.62	1	0	0.010	0.010
Time Deposits - Market Rate	94,000,000.00	94,000,000.00	94,000,000.00	1.40	159	81	0.145	0.147
Linked Deposits	209,533,992.00	209,533,992.00	209,533,992.00	3.12	364	158	0.642	0.651
Linked Deposits - FFCB	134,258,000.00	134,258,000.00	134,258,000.00	2.00	364	159	0.145	0.147
Certificates of Deposits	240,000.00	243,741.84	240,000.00	0.00	1,826	1,454	0.888	0.900
Investments	6,705,419,214.22	6,678,100,342.06	6,708,339,001.08	100.00%	1,025	908	0.465	0.472
Cash and Accrued Interest								
Accrued Interest at Purchase		323,914.99	323,914.99					
Subtotal		323,914.99	323,914.99					
Total Cash and Investments	6,705,419,214.22	6,678,424,257.05	6,708,662,916.07		1,025	908	0.465	0.472

Total Earnings**	March 31 Month Ending	Fiscal Year To Date
Current Year	2,136,563.29	24,490,523.29
Average Daily Balance	7,160,445,264.79	7,049,919,805.70
Effective Rate of Return	0.35%	0.46%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2021-03/31/2021

Run Date: 05/03/2021 - 11:19

Portfolio FY21
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**Missouri FY21
Summary by Type
March 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	460,043,000.00	460,043,000.00	6.86	0.030	9
U.S. Agency Issues - Coupon	24	323,680,000.00	325,815,709.69	4.86	0.919	1,151
U.S. Agency Discount Notes	4	209,000,000.00	208,997,595.00	3.12	0.017	18
U.S. Agency Issues - Callable	120	2,288,705,222.22	2,288,660,124.48	34.12	0.708	1,717
Amortizing Commercial Paper Disc.	9	550,000,000.00	549,979,263.89	8.20	0.075	20
Overnight Repos	2	243,620,000.00	243,620,000.00	3.63	0.010	0
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,766,260.33	2.16	0.987	1,519
Subtotal	171	4,220,048,222.22	4,221,881,953.39	62.95	0.503	1,076
Fund: General Pool : Reserve						
Overnight Repos	1	109,414,000.00	109,414,000.00	1.63	0.010	0
U.S. Agency Discount Notes	1	150,000,000.00	149,999,562.50	2.24	0.007	15
Subtotal	2	259,414,000.00	259,413,562.50	3.87	0.008	9
Fund: Bond Pool : Investments						
Overnight Repos	1	99,452,000.00	99,452,000.00	1.48	0.010	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,574,394.59	1.87	1.315	966
U.S. Agency Discount Notes	2	60,000,000.00	59,998,138.19	0.89	0.027	33
U.S. Agency Issues - Callable	27	293,125,000.00	293,081,385.32	4.37	0.626	1,619
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,742,742.87	0.44	1.262	1,204
Subtotal	43	607,577,000.00	607,848,660.97	9.05	0.640	1,043
Fund: General Time Deposits						
Time Deposits - Market Rate	22	71,750,000.00	71,750,000.00	1.07	0.130	78
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,454
Subtotal	23	71,990,000.00	71,990,000.00	1.07	0.132	83
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY21
Summary by Type
March 31, 2021
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	187	39,758,997.00	39,758,997.00	0.59	0.517	144
Subtotal	187	39,758,997.00	39,758,997.00	0.59	0.517	144
Fund: Linked: Small Business						
Linked Deposits	291	142,313,289.00	142,313,289.00	2.12	0.662	157
Subtotal	291	142,313,289.00	142,313,289.00	2.12	0.662	157
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	126
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	126
Fund: Linked: Multi Family Housing						
Linked Deposits	15	23,102,082.00	23,102,082.00	0.34	0.819	197
Subtotal	15	23,102,082.00	23,102,082.00	0.34	0.819	197
Fund: Agribank						
Linked Deposits - FFCB	17	134,258,000.00	134,258,000.00	2.00	0.147	159
Subtotal	17	134,258,000.00	134,258,000.00	2.00	0.147	159
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	5	56,000,000.00	56,268,144.37	0.84	1.126	720
U.S. Agency Discount Notes	4	250,000,000.00	249,988,020.83	3.73	0.063	20
U.S. Agency Issues - Callable	33	483,250,000.00	483,175,151.77	7.20	0.657	1,602
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,994,750.00	1.49	0.071	27
Overnight Repos	2	124,353,000.00	124,353,000.00	1.85	0.010	0
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,638,765.25	2.47	0.466	171
Subtotal	51	1,178,603,000.00	1,179,417,832.22	17.58	0.409	721
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.33	0.204	92
Subtotal	14	22,250,000.00	22,250,000.00	0.33	0.204	92
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,745,000.00	1,745,000.00	0.03	0.010	0

Missouri FY21
Summary by Type
March 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	1,745,000.00	1,745,000.00	0.03	0.010	0
Total and Average	822	6,705,419,214.22	6,708,339,001.08	100.00	0.472	908

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,069,530.00	9,985,949.14	1.250	1.501	213	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,026,220.00	9,966,312.00	1.125	2.555	90	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,101,560.00	10,043,794.26	2.750	1.551	136	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,707,220.00	15,170,732.38	1.875	1.528	1,248	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,959,760.00	15,333,743.58	2.375	1.685	1,232	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,606,250.00	10,174,565.57	2.250	1.739	1,309	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,038,650.00	9,999,113.18	1.625	1.661	90	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,165,620.00	10,009,604.95	1.750	1.651	364	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,226,170.00	10,049,595.06	2.125	1.672	409	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,087,700.00	50,084,949.62	2.250	0.120	29	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,521,475.00	75,509,553.30	1.250	0.082	213	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,367,200.00	24,826,490.38	0.375	0.521	1,766	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,367,200.00	24,755,807.52	0.375	0.580	1,766	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,493,760.00	19,776,430.87	0.375	0.610	1,766	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,498,050.00	24,759,038.77	0.500	0.700	1,794	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,598,440.00	19,702,087.87	0.500	0.810	1,794	02/28/2026
Subtotal and Average			340,226,048.37		340,000,000.00	340,834,805.00	340,147,768.45		0.757	835	
U.S. Agency Discount Notes											
912796D89	210540001	UST-BILL		02/23/2021	50,000,000.00	49,999,900.00	49,999,500.00	0.030	0.031	12	04/13/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	50,000,000.00	49,996,375.00	0.090	0.093	29	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	50,000,000.00	49,995,972.22	0.100	0.103	29	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	50,000,000.00	49,995,770.83	0.105	0.108	29	04/30/2021
313385EK8	210780001	FHLB Discount Note		03/19/2021	25,000,000.00	25,000,000.00	24,999,927.08	0.007	0.007	15	04/16/2021
313385EK8	210780002	FHLB Discount Note		03/19/2021	150,000,000.00	150,000,000.00	149,999,562.50	0.007	0.007	15	04/16/2021
313385EB8	210780003	FHLB Discount Note		03/19/2021	100,000,000.00	100,000,000.00	99,999,902.78	0.005	0.005	7	04/08/2021
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	34,999,552.70	34,998,211.11	0.040	0.041	46	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	34,999,552.70	34,998,211.11	0.040	0.041	46	05/17/2021
313385DY9	210770001	FHLB Note		03/18/2021	74,000,000.00	74,000,000.00	73,999,958.89	0.005	0.005	4	04/05/2021
313385EX0	210900003	FHLB Note		03/31/2021	50,000,000.00	50,000,000.00	49,999,925.00	0.002	0.002	27	04/28/2021
Subtotal and Average			896,775,926.29		669,000,000.00	668,999,005.40	668,983,316.52		0.033	20	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,353,710.40	11,392,294.77	5.500	0.271	977	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,494,439.15	15,000,000.00	1.460	1.460	1,289	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,371,593.60	10,000,000.00	1.720	1.720	963	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,915,239.69	14,455,774.40	1.390	1.500	1,047	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,503,307.75	15,000,000.00	1.510	1.510	1,425	02/24/2025

**Missouri FY21
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March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,132,079.20	12,000,000.00	0.940	0.940	1,449	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,996,146.30	10,000,000.00	0.680	0.680	1,488	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,114,688.20	20,000,000.00	0.500	0.500	734	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,945,307.40	10,000,000.00	0.600	0.600	1,537	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,895,095.90	9,970,905.00	0.480	0.550	1,540	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,843,841.90	10,000,000.00	0.500	0.500	1,677	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,737,181.40	20,000,000.00	0.520	0.520	1,642	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,803,740.40	10,000,000.00	0.480	0.480	1,747	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,802,511.10	9,990,422.22	0.480	0.500	1,750	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,291,341.84	19,661,330.85	0.480	0.500	1,750	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,028,697.30	9,999,516.11	2.700	2.747	39	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,002,442.10	9,999,981.67	2.230	2.247	4	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,004,884.20	19,999,694.44	2.230	2.372	4	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,002,442.10	9,999,847.22	2.230	2.372	4	04/05/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,350,409.30	9,945,823.14	1.500	1.660	1,294	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,112,637.20	9,998,572.58	1.600	1.620	271	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,306,281.50	10,186,700.85	1.430	0.768	1,049	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,394,745.00	20,274,694.96	2.150	0.700	348	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,602,508.38	12,495,642.78	0.900	0.909	1,446	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,049,285.50	14,983,367.05	0.530	0.670	292	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,164,859.60	10,042,754.10	0.920	0.773	1,082	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,350,348.00	10,306,930.32	1.650	0.827	1,393	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,063,646.20	14,992,308.96	0.500	0.517	1,118	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,475,347.90	10,425,055.25	1.950	0.560	1,131	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,288,620.10	15,022,270.84	2.875	2.650	253	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,098,987.10	9,994,666.48	1.625	1.711	232	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,994,278.34	5,962,794.25	0.670	0.828	1,462	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,662,763.60	10,609,214.34	2.375	0.800	1,443	03/14/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,740,514.60	20,000,000.00	0.550	0.550	1,607	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,778,584.25	15,000,000.00	0.510	0.510	1,608	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,781,062.60	20,000,000.00	0.580	0.580	1,637	09/24/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,039,855.60	9,996,936.60	1.250	1.334	138	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,039,855.60	9,996,936.60	1.250	1.334	138	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,971,008.60	9,983,261.07	0.625	0.667	1,482	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,843,508.70	9,970,551.80	0.500	0.565	1,681	11/07/2025
Subtotal and Average			515,444,451.66		504,680,000.00	509,347,797.60	507,658,248.65		1.040	1,057	

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March 31, 2021**

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Amortizing Commercial Paper Disc.											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,999,319.45	49,999,000.00	0.090	0.091	8	04/09/2021
50000DRU2	210390001	Koch Industries		02/08/2021	100,000,000.00	99,996,388.90	99,994,750.00	0.070	0.071	27	04/28/2021
50000DRM0	210740001	Koch Industries		03/15/2021	50,000,000.00	49,998,416.65	49,998,055.56	0.070	0.071	20	04/21/2021
58934ARF5	210360002	MERK & CO INC		02/05/2021	50,000,000.00	49,998,916.65	49,998,638.89	0.070	0.071	14	04/15/2021
58934ARW8	210900001	MERK & CO INC		03/31/2021	50,000,000.00	49,998,055.55	49,997,986.11	0.050	0.051	29	04/30/2021
58934AS56	210900002	MERK & CO INC		03/31/2021	50,000,000.00	49,997,708.35	49,997,638.88	0.050	0.051	34	05/05/2021
89233GR99	210400003	Toyota Motor Credit		02/09/2021	50,000,000.00	49,999,805.55	49,999,000.00	0.090	0.091	8	04/09/2021
89233GRP3	210540002	Toyota Motor Credit		02/23/2021	50,000,000.00	49,999,416.65	49,997,555.55	0.080	0.081	22	04/23/2021
30229ARM3	210390002	Exxon Mobil		02/08/2021	50,000,000.00	49,999,472.20	49,998,055.56	0.070	0.071	20	04/21/2021
30229ARM3	210740002	Exxon Mobil		03/15/2021	150,000,000.00	149,998,416.60	149,993,333.34	0.080	0.081	20	04/21/2021
Subtotal and Average			618,513,797.04		650,000,000.00	649,985,916.55	649,974,013.89		0.074	21	
U.S. Agency Issues - Callable											
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,007,915.95	15,000,000.00	1.000	1.000	1,488	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,006,712.32	7,996,660.00	0.790	0.800	1,525	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,702,177.50	25,000,000.00	0.700	0.700	1,734	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,694,443.52	18,000,000.00	0.600	0.600	1,743	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,710,919.70	15,000,000.00	0.550	0.550	1,747	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,775,144.40	10,000,000.00	0.580	0.580	1,762	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,764,174.00	10,000,000.00	0.560	0.560	1,791	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,616,239.25	25,000,000.00	0.700	0.700	1,721	12/17/2025
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,003,701.00	10,000,000.00	0.800	0.800	1,117	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,009,753.50	9,994,824.25	0.690	0.702	1,573	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,298.60	10,000,000.00	0.670	0.670	1,586	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,767,046.80	9,984,726.39	0.570	0.606	1,594	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,753,449.00	9,993,305.06	0.550	0.565	1,629	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,683,064.55	14,988,863.31	0.490	0.509	1,439	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,993,120.98	23,421,659.41	0.390	0.469	1,565	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,824,972.20	14,996,358.33	0.250	0.627	1,775	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,890,723.80	15,000,000.00	0.350	0.629	1,775	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,408,381.46	3,470,458.51	0.750	0.762	1,545	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,563,420.50	25,000,000.00	0.250	0.429	1,687	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,738,443.00	25,000,000.00	0.250	0.768	1,698	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,827,461.30	15,000,000.00	0.250	0.250	1,712	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,687,316.50	25,000,000.00	0.250	0.785	1,714	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,858,699.10	14,992,941.67	0.200	0.832	1,719	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,820,099.90	15,000,000.00	0.200	0.918	1,721	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,691,624.25	25,000,000.00	0.250	0.817	1,733	12/29/2025

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U.S. Agency Issues - Callable											
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,810,444.25	15,000,000.00	0.250	0.943	1,734	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,845,916.85	15,000,000.00	0.200	0.960	1,743	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,951,246.93	6,030,000.00	0.200	0.933	1,749	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,804,096.85	15,000,000.00	0.200	0.933	1,749	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,794,128.90	9,998,493.92	0.600	0.603	1,761	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,521,810.25	25,000,000.00	0.530	0.530	1,761	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,712,334.05	15,000,000.00	0.580	0.580	1,763	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,813,238.40	10,000,000.00	0.550	0.550	1,763	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,587,761.00	20,000,000.00	0.600	0.600	1,763	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,763	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,838,886.20	15,000,000.00	0.200	0.885	1,763	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,564,949.06	4,598,890.25	0.250	0.614	1,763	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,690,634.45	15,000,000.00	0.600	0.600	1,764	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,884,003.80	15,000,000.00	0.250	0.916	1,771	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,976,001.20	15,000,000.00	0.300	0.704	1,776	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,688,572.40	15,000,000.00	0.600	0.600	1,776	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,851,698.00	15,000,000.00	0.250	0.842	1,776	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,688,572.40	15,000,000.00	0.600	0.600	1,776	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,746,571.70	14,989,018.75	0.250	0.625	1,784	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,672,638.50	15,000,000.00	0.500	0.500	1,784	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,563,597.60	20,000,000.00	0.500	0.500	1,790	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,808,849.75	15,000,000.00	0.400	0.638	1,790	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,581,340.80	20,000,000.00	0.610	0.610	1,790	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,821,944.75	15,000,000.00	0.300	0.639	1,790	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,276,936.90	5,363,297.98	0.530	0.653	1,783	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,835,378.80	20,000,000.00	0.250	0.609	1,791	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,876,534.10	15,000,000.00	0.250	0.569	1,791	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,869,519.40	10,000,000.00	0.375	0.659	1,792	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,900,708.40	15,000,000.00	0.250	0.768	1,792	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,646,216.90	15,000,000.00	0.570	0.570	1,792	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,639,734.60	20,000,000.00	0.650	0.650	1,792	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,707,324.05	15,000,000.00	0.620	0.620	1,796	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,702,447.85	15,000,000.00	0.610	0.610	1,796	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,788,051.95	15,000,000.00	0.450	0.629	1,797	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,882,460.30	15,000,000.00	0.350	0.658	1,797	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,721,524.40	15,000,000.00	0.640	0.640	1,797	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,951,550.25	25,000,000.00	0.150	0.662	1,797	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,923,028.25	25,000,000.00	0.150	0.701	1,797	03/03/2026

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U.S. Agency Issues - Callable											
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,692,066.60	20,000,000.00	0.400	0.619	1,797	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,846,033.30	10,000,000.00	0.400	0.638	1,797	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,849,680.50	25,000,000.00	0.300	0.658	1,797	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	99,937,443.00	100,000,000.00	0.150	0.719	1,798	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,891,461.25	25,000,000.00	0.250	0.688	1,798	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,890,438.20	20,000,000.00	0.300	0.659	1,803	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,934,726.00	20,000,000.00	0.150	0.684	1,803	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,755,652.40	15,000,000.00	0.650	0.650	1,804	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,734,292.85	15,000,000.00	0.700	0.700	1,804	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,977,859.50	25,000,000.00	0.150	0.601	1,804	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,879,544.25	25,000,000.00	0.300	0.659	1,804	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,950,836.00	15,000,000.00	0.350	0.709	1,805	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,747,253.15	15,000,000.00	0.720	0.720	1,810	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,984,232.00	20,000,000.00	0.200	0.722	1,810	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,766,877.20	15,000,000.00	0.800	0.800	1,810	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,940,710.10	15,000,000.00	0.250	0.975	1,810	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,965,921.40	20,000,000.00	0.200	0.784	1,811	03/17/2026
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,989,019.85	15,000,000.00	0.200	0.864	1,811	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,975,483.25	15,000,000.00	0.350	0.754	1,811	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,756,505.30	15,000,000.00	0.675	0.675	1,811	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,963,626.50	15,000,000.00	0.300	0.808	1,811	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,963,626.50	15,000,000.00	0.300	0.808	1,811	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,976,597.30	15,000,000.00	0.200	0.918	1,811	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,989,275.75	15,000,000.00	0.250	0.725	1,811	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,904,423.30	15,000,000.00	0.875	0.875	1,817	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	198,873,990.00	200,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	24,859,248.75	25,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,969,305.25	25,000,000.00	0.250	1.054	1,817	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,975,165.25	15,000,000.00	0.250	0.923	1,818	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,987,131.80	15,000,000.00	0.250	0.968	1,818	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,784,636.00	25,000,000.00	1.000	1.000	1,819	03/25/2026
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,501,692.60	15,500,000.00	0.300	0.300	400	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,467,165.53	9,499,218.92	0.700	0.702	1,496	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,965.10	10,000,000.00	0.500	0.500	956	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,508,427.71	6,500,000.00	0.400	0.400	774	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,984,915.40	10,000,000.00	0.750	0.750	1,518	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,109,804.03	11,148,141.25	0.700	0.704	1,518	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,886,833.83	10,935,322.13	0.650	0.683	1,530	06/09/2025

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U.S. Agency Issues - Callable											
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,195,719.20	8,276,516.26	0.750	0.760	1,518	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,006,113.90	10,000,000.00	0.500	0.500	1,002	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	9,962,943.70	10,000,000.00	0.700	0.700	1,551	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,915,037.30	10,000,000.00	0.800	0.800	1,566	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,872,555.95	15,000,000.00	0.800	0.800	1,566	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,930,663.85	15,000,000.00	0.680	0.680	1,572	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,874,987.15	15,000,000.00	0.660	0.660	1,572	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,004,269.60	9,998,127.53	0.340	0.349	750	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,762,197.35	14,967,437.50	0.500	0.551	1,586	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,835,715.50	15,000,000.00	0.625	0.625	1,595	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,847,765.00	14,990,137.50	0.650	0.665	1,601	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,929.69	7,268,529.14	0.350	0.358	956	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,826,757.59	22,096,898.14	0.600	0.603	1,602	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,009,452.00	20,000,000.00	0.360	0.360	875	08/24/2023
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,876,137.05	15,000,000.00	0.700	0.700	1,607	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,761,659.45	15,000,000.00	0.525	0.525	1,608	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,791,194.75	25,000,000.00	0.700	0.700	1,609	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,641,596.00	25,000,000.00	0.570	0.570	1,616	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,811,940.80	15,000,000.00	0.625	0.625	1,628	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,782,499.85	15,000,000.00	0.580	0.580	1,628	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,903,736.00	20,000,000.00	0.700	0.700	1,642	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,748,181.20	10,000,000.00	0.500	0.500	1,643	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,379,173.75	25,000,000.00	0.510	0.510	1,649	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,778,631.20	10,000,000.00	0.500	0.500	1,658	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,665,348.80	15,000,000.00	0.600	0.600	1,659	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,540,869.12	9,646,933.49	0.570	0.577	1,651	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,348,621.00	25,000,000.00	0.530	0.530	1,670	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,330,876.28	15,750,000.00	0.530	0.530	1,671	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,633,016.90	15,000,000.00	0.540	0.540	1,671	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,758,933.10	10,000,000.00	0.550	0.550	1,671	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,641,815.60	15,000,000.00	0.590	0.590	1,672	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,523,234.20	20,000,000.00	0.540	0.540	1,672	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,558,669.40	20,000,000.00	0.610	0.610	1,672	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,658,318.15	15,000,000.00	0.615	0.615	1,673	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,651,175.60	15,000,000.00	0.570	0.570	1,692	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,871,503.70	15,000,000.00	0.640	0.640	1,698	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,883,126.20	10,000,000.00	0.650	0.650	1,700	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,795,938.80	15,000,000.00	0.700	0.700	1,734	12/30/2025

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U.S. Agency Issues - Callable											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,634,504.00	15,000,000.00	0.600	0.600	1,750	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,670,951.45	15,000,000.00	0.500	0.500	1,566	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,613,775.65	15,000,000.00	0.580	0.580	1,764	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,429,057.50	25,000,000.00	0.620	0.620	1,783	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	14,978,926.65	15,000,000.00	0.810	0.810	1,545	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	14,947,163.55	15,000,000.00	0.760	0.760	1,546	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	14,985,115.35	15,000,000.00	0.820	0.820	1,551	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,579,881.20	12,591,972.75	0.800	0.815	1,551	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,933,888.40	15,000,000.00	0.740	0.740	1,558	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,955,282.00	15,000,000.00	0.770	0.770	1,566	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,927,149.05	15,000,000.00	0.730	0.730	1,566	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,946,075.15	15,000,000.00	0.760	0.760	1,572	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,375,827.06	18,480,611.07	0.710	0.713	1,573	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,907,223.05	15,000,000.00	0.700	0.700	1,575	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,858,153.70	15,000,000.00	0.670	0.670	1,593	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,905,435.80	10,000,000.00	0.670	0.670	1,593	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,919,334.65	15,000,000.00	0.720	0.720	1,594	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,897,871.25	25,000,000.00	0.750	0.750	1,594	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,906,362.80	15,000,000.00	0.700	0.700	1,595	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,844,311.70	15,000,000.00	0.650	0.650	1,596	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,839,501.50	10,000,000.00	0.520	0.520	1,600	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,863,567.90	10,000,000.00	0.580	0.580	1,607	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,357,456.40	9,500,000.00	0.550	0.550	1,607	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,763,281.55	15,000,000.00	0.540	0.540	1,621	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,795,424.15	15,000,000.00	0.590	0.590	1,622	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,801,510.70	15,000,000.00	0.600	0.600	1,623	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,759,915.00	25,000,000.00	0.680	0.680	1,623	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,723,593.50	25,000,000.00	0.650	0.650	1,623	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,865,935.70	10,000,000.00	0.600	0.600	1,629	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,865,935.70	10,000,000.00	0.600	0.600	1,629	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,863,312.30	10,000,000.00	0.600	0.600	1,638	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,839,838.50	10,000,000.00	0.550	0.543	1,643	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,620,596.92	12,850,000.00	0.530	0.530	1,671	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,853,203.20	10,000,000.00	0.600	0.600	1,672	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,853,203.20	10,000,000.00	0.600	0.600	1,672	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,759,400.00	15,000,000.00	0.580	0.580	1,686	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,752,634.40	15,000,000.00	0.570	0.570	1,686	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,742,858.15	15,000,000.00	0.560	0.560	1,691	11/17/2025

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U.S. Agency Issues - Callable											
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,001,948.25	25,097,318.06	1.000	0.916	1,734	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,792,641.90	10,000,000.00	0.550	0.550	1,763	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,771,906.09	11,000,000.00	0.550	0.550	1,763	01/28/2026
Subtotal and Average			2,683,624,797.22		3,065,080,222.22	3,032,270,083.67	3,064,916,661.57		0.692	1,689	
Term Repo											
2189TM01	2189TM01	DAIWA CAPITAL MARKETS AMERICA		03/30/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	20	04/21/2021
2171TM01	2171TM01	South Street Securities		03/12/2021	60,043,000.00	60,043,000.00	60,043,000.00	0.040	0.041	4	04/05/2021
2177TM01	2177TM01	South Street Securities		03/18/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	20	04/21/2021
2178TM01	2178TM01	South Street Securities		03/19/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.020	0.020	0	04/01/2021
Subtotal and Average			554,447,548.39		460,043,000.00	460,043,000.00	460,043,000.00		0.030	9	
Overnight Repos											
2190ON01	2190ON01	ASL Capital		03/31/2021	201,343,000.00	201,343,000.00	201,343,000.00	0.010	0.010	0	04/01/2021
2190ON02	2190ON02	ASL Capital		03/31/2021	99,452,000.00	99,452,000.00	99,452,000.00	0.010	0.010	0	04/01/2021
2190ON03	2190ON03	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	108,404,000.00	108,404,000.00	108,404,000.00	0.010	0.010	0	04/01/2021
2190ON04	2190ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	109,414,000.00	109,414,000.00	109,414,000.00	0.010	0.010	0	04/01/2021
2190ON05	2190ON05	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	1,745,000.00	1,745,000.00	1,745,000.00	0.010	0.010	0	04/01/2021
2190ON06	2190ON06	South Street Securities		03/31/2021	42,277,000.00	42,277,000.00	42,277,000.00	0.010	0.010	0	04/01/2021
2190ON07	2190ON07	South Street Securities		03/31/2021	15,949,000.00	15,949,000.00	15,949,000.00	0.010	0.010	0	04/01/2021
Subtotal and Average			1,100,291,225.81		578,584,000.00	578,584,000.00	578,584,000.00		0.010	0	
Time Deposits - Market Rate											
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	50	05/21/2021
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	06/11/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	1	04/02/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	05/21/2021
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	1	04/02/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	302	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	71	06/11/2021
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	1	04/02/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	50	05/21/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	06/11/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	1	04/02/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	1	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	204	10/22/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	50	05/21/2021

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Time Deposits - Market Rate											
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	1	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	204	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	06/11/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	1	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	204	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	302	01/28/2022
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	1	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	204	10/22/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	05/21/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	1	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	204	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	302	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	50	05/21/2021
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	71	06/11/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	50	05/21/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	302	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	204	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	302	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	50	05/21/2021
Subtotal and Average			95,596,774.19		94,000,000.00	94,000,000.00	94,000,000.00	0.147	81		
Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	64	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	64	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	71	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	71	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	169	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	176	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	218	11/05/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	8	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	64	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	85	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	99	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	113	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	113	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	127	08/06/2021

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Linked Deposits											
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	197	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	218	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	64	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	64	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	8	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	22	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	22	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	15	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	78	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	43	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	15	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	36	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	50	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	50	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	50	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	50	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	50	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	78	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	127	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	78	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	99	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	85	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	85	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	92	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	99	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	85	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	85	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	106	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	113	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	120	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	127	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	120	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	127	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	120	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	155	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	127	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	141	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	134	08/13/2021

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Linked Deposits											
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	225	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	155	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	155	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	148	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	169	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	197	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	211	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	225	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	232	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	246	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	232	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	232	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	246	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	232	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	246	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	253	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	253	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	253	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	253	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	260	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	281	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	281	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	281	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	309	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	302	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	295	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	309	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	323	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	323	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	323	02/18/2022
031D1006906	031D1006906	BTC Bank (10618)		03/05/2021	367,332.00	367,332.00	367,332.00	0.280	0.280	337	03/04/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	330	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	337	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	337	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	344	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	351	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	351	03/18/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	85	06/25/2021

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Linked Deposits											
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	309	02/04/2022
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	43	05/14/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	43	05/14/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	57	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	64	06/04/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	1	04/02/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	8	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	8	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	29	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	36	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	155	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	43	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	29	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	148	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	50	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	64	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	64	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	64	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	78	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	64	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	64	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	71	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	85	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	127	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	127	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	92	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	85	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	106	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	106	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	155	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	120	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	120	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	120	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	120	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	106	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	127	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	155	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	134	08/13/2021

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Linked Deposits											
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	134	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	155	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	148	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	183	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	148	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	148	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	148	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	148	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	155	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	148	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	183	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	183	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	183	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	190	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	190	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	204	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	211	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	197	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	204	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	211	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	211	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	218	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	218	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	225	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	225	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	225	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	302	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	218	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	225	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	239	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	239	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	246	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	225	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	246	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	246	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	253	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	260	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	260	12/17/2021

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Linked Deposits											
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	260	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	288	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	302	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	309	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	309	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	309	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	358	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	344	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	344	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	351	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	351	03/18/2022
046D1006921	046D1006921	Mid Missouri Bank (15584)		03/19/2021	5,000.00	5,000.00	5,000.00	0.610	0.610	351	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	337	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	344	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	358	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	358	03/25/2022
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	29	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	211	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	64	06/04/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	8	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	36	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	64	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	176	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	190	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	211	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	260	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	302	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	302	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	302	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	316	02/11/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	29	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	29	04/30/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	1	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	1	04/02/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	8	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	148	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	148	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	148	08/27/2021

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Linked Deposits											
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	29	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	29	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	29	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	50	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	50	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	50	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	71	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	71	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	92	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	155	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	211	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	225	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	246	12/03/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	8	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	141	08/20/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	43	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	71	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	8	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	15	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	64	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	29	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	29	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	78	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	50	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	50	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	43	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	50	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	57	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	71	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	106	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	113	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	113	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	120	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	134	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	141	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	155	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	155	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	155	09/03/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	155	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	148	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	155	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	176	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	190	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	190	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	197	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	211	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	211	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	232	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	232	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	225	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	225	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	246	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	288	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	260	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	281	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	281	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	281	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	288	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	288	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	302	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	302	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	302	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	302	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	302	01/28/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	134	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	176	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	246	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	246	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	288	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	358	03/25/2022
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	22	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	50	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	50	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	64	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	106	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	127	08/06/2021

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Linked Deposits											
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	260	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	260	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	260	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	309	02/04/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	64	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	78	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	78	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	78	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	78	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	78	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	134	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	134	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	134	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	134	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	134	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	218	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	211	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	190	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	211	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	281	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	344	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	288	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	302	01/28/2022
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	1	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	8	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	29	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	36	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	64	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	85	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	99	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	148	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	148	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	169	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	246	12/03/2021
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	330	02/25/2022
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	1	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	43	05/14/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	106	07/16/2021

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Linked Deposits											
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	50	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	43	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	15	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	15	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	8	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	15	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	1	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	1	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	1	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	43	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	22	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	29	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	15	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	36	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	36	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	36	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	36	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	43	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	29	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	50	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	50	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	50	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	71	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	64	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	64	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	71	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	85	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	85	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	92	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	127	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	92	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	99	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	92	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	99	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	99	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	106	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	106	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	106	07/16/2021

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Linked Deposits											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	106	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	113	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	106	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	120	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	120	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	120	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	148	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	148	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	141	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	141	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	141	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	141	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	148	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	148	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	148	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	155	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	155	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	176	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	176	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	190	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	190	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	190	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	29	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	50	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	71	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	113	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	120	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	78	06/18/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	1	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	29	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	43	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	50	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	78	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	78	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	99	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	106	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	106	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	113	07/23/2021

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Linked Deposits											
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	120	07/30/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	148	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	148	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	225	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	211	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	211	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	260	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	309	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	309	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	309	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	316	02/11/2022
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	29	04/30/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	29	04/30/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	22	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	36	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	22	04/23/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	330	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	358	03/25/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	71	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	99	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	43	05/14/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	15	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	15	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	106	07/16/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	78	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	85	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	218	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	218	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	225	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	225	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	225	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	225	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	225	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	225	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	225	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	344	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	351	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	176	09/24/2021

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Linked Deposits											
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	22	04/23/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	127	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	127	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	127	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	162	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	218	11/05/2021
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	351	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	351	03/18/2022
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	50	05/21/2021
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	344	03/11/2022
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	8	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	106	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	148	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	218	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	239	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	260	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	309	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	127	08/06/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	22	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	29	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	29	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	29	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	78	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	106	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	120	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	120	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	148	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	148	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	162	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	176	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	211	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	211	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	218	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	253	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	323	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	302	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	302	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	295	01/21/2022

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Linked Deposits											
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	344	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	323	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	351	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	351	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	337	03/04/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	1	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	162	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	71	06/11/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	8	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	64	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	225	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	302	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	302	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	295	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	295	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	162	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	204	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	204	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	204	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	71	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	351	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	92	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	176	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	281	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	288	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	330	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	330	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	211	10/29/2021
Subtotal and Average			221,391,341.58		209,533,992.00	209,533,992.00	209,533,992.00	0.651	158		

Linked Deposits - FFCB

3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	1	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	1	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	43	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	50	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	64	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	64	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	92	07/02/2021

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	120	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	120	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	169	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	204	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	239	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	239	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	253	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	281	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	323	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	337	03/04/2022
Subtotal and Average			133,893,354.84		134,258,000.00	134,258,000.00	134,258,000.00	0.147	159		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	243,741.84	240,000.00	0.900	0.900	1,454	03/25/2025
Subtotal and Average			240,000.00		240,000.00	243,741.84	240,000.00	0.900	1,454		
Total and Average			7,160,445,264.79		6,705,419,214.22	6,678,100,342.06	6,708,339,001.08	0.472	908		

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		323,914.99	323,914.99			0
				Subtotal		323,914.99	323,914.99			
Total Cash and Investments			7,160,445,264.79		6,705,419,214.22	6,678,424,257.05	6,708,662,916.07		0.472	908