



**Missouri FY19
Portfolio Management
Portfolio Summary
May 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	110,100,000.00	109,499,615.80	109,429,758.00	2.64	506	284	2.305	2.337
U.S. Agency Discount Notes	375,000,000.00	374,403,275.00	374,343,952.60	9.04	53	27	2.427	2.461
U.S. Agency Issues - Coupon	314,457,000.00	314,544,841.20	314,268,603.39	7.59	641	328	2.173	2.203
U.S. Agency Issues - Callable	1,696,067,000.00	1,694,991,527.07	1,695,509,080.03	40.93	1,596	965	2.318	2.350
Term Repo	365,619,000.00	365,619,000.00	365,619,000.00	8.83	30	15	2.492	2.526
Overnight Repos	768,955,000.00	768,955,000.00	768,955,000.00	18.56	3	2	2.482	2.517
Linked Deposits	371,774,057.00	371,774,057.00	371,774,057.00	8.98	364	178	0.716	0.726
Linked Deposits - FFCB	142,419,000.00	142,419,000.00	142,419,000.00	3.44	364	169	0.686	0.695
Investments	4,144,391,057.00	4,142,206,316.07	4,142,318,451.02	100.00%	768	453	2.162	2.192
Cash and Accrued Interest								
Accrued Interest at Purchase		862,277.03	862,277.03					
Subtotal		862,277.03	862,277.03					
Total Cash and Investments	4,144,391,057.00	4,143,068,593.10	4,143,180,728.05		768	453	2.162	2.192

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	7,896,750.09	71,673,962.67
Average Daily Balance	4,428,842,376.79	3,900,742,247.07
Effective Rate of Return	2.10%	2.00%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY19 Summary by Type May 31, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	365,619,000.00	365,619,000.00	8.83	2.526	15
Overnight Repos	3	415,968,000.00	415,968,000.00	10.04	2.530	2
U.S. Agency Issues - Coupon	10	172,632,000.00	172,428,059.66	4.16	2.307	194
U.S. Agency Discount Notes	8	375,000,000.00	374,343,952.60	9.04	2.461	27
U.S. Agency Issues - Callable	64	941,630,000.00	941,559,560.17	22.73	2.398	1,025
U.S. Treasury Securities - Coupon	4	70,100,000.00	69,784,564.67	1.68	2.391	209
Subtotal	93	2,340,949,000.00	2,339,703,137.10	56.48	2.445	440
Fund: Bond Pool : Investments						
Overnight Repos	1	127,349,000.00	127,349,000.00	3.07	2.484	2
U.S. Agency Issues - Coupon	10	116,825,000.00	116,865,904.84	2.82	1.979	459
U.S. Agency Issues - Callable	22	251,227,000.00	251,143,547.97	6.06	2.236	915
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,703,441.73	0.72	2.491	258
Subtotal	35	525,401,000.00	525,061,894.54	12.67	2.253	555
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	201	43,353,260.00	43,353,260.00	1.05	0.757	206
Subtotal	201	43,353,260.00	43,353,260.00	1.05	0.757	206
Fund: Linked: Small Business						
Linked Deposits	386	272,270,885.00	272,270,885.00	6.57	0.720	171
Subtotal	386	272,270,885.00	272,270,885.00	6.57	0.720	171
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	342
Subtotal	1	700,000.00	700,000.00	0.02	0.770	342

**Missouri FY19
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,029,345.00	10,029,345.00	0.24	0.706	73
Subtotal	22	10,029,345.00	10,029,345.00	0.24	0.706	73
Fund: Linked: Multi Family Housing						
Linked Deposits	32	45,420,567.00	45,420,567.00	1.10	0.740	220
Subtotal	32	45,420,567.00	45,420,567.00	1.10	0.740	220
Fund: Agribank						
Linked Deposits - FFCB	17	142,419,000.00	142,419,000.00	3.44	0.695	169
Subtotal	17	142,419,000.00	142,419,000.00	3.44	0.695	169
Fund: MODOT Pool-Investments						
Overnight Repos	2	225,638,000.00	225,638,000.00	5.45	2.511	2
U.S. Agency Issues - Coupon	2	25,000,000.00	24,974,638.89	0.60	2.539	638
U.S. Agency Issues - Callable	40	503,210,000.00	502,805,971.89	12.14	2.317	876
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,941,751.60	0.24	1.501	883
Subtotal	45	763,848,000.00	763,360,362.38	18.43	2.371	610
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	834	4,144,391,057.00	4,142,318,451.02	100.00	2.192	453

**Missouri FY19
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,837,890.00	9,715,523.56	1.125	2.555	760	06/30/2021
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,989,820.00	19,988,952.61	0.875	2.340	14	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,425.80	100,381.64	3.375	2.520	167	11/15/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,989,820.00	19,987,918.17	0.875	2.460	14	06/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,870,125.00	24,843,638.55	1.625	2.432	288	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,870,125.00	24,851,591.87	1.625	2.390	288	03/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,841,410.00	9,941,751.60	1.250	1.501	883	10/31/2021
Subtotal and Average			107,780,185.63		110,100,000.00	109,499,615.80	109,429,758.00		2.337	284	
U.S. Agency Discount Notes											
912796VK2	191340002	UST-BILL		05/14/2019	25,000,000.00	24,942,775.00	24,937,458.28	2.370	2.445	38	07/09/2019
313384GW3	191120002	FHLB Note		04/22/2019	50,000,000.00	49,964,250.00	49,956,684.72	2.399	2.475	13	06/14/2019
313384HB8	191140004	FHLB Note		04/24/2019	50,000,000.00	49,948,000.00	49,939,775.00	2.409	2.486	18	06/19/2019
313384HD4	191160002	FHLB Note		04/26/2019	50,000,000.00	49,941,500.00	49,933,194.44	2.405	2.482	20	06/21/2019
313384HL6	191230001	FHLB Note		05/03/2019	50,000,000.00	49,918,750.00	49,910,000.00	2.400	2.476	27	06/28/2019
313384GL7	191260001	FHLB Note		05/06/2019	50,000,000.00	49,996,750.00	49,990,041.55	2.390	2.462	3	06/04/2019
313384JD2	191350001	FHLB Note		05/15/2019	50,000,000.00	49,863,500.00	49,855,472.22	2.365	2.441	44	07/15/2019
313384JQ3	191510001	FHLB Note		05/31/2019	50,000,000.00	49,827,750.00	49,821,326.39	2.339	2.413	55	07/26/2019
Subtotal and Average			623,311,489.23		375,000,000.00	374,403,275.00	374,343,952.60		2.461	27	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,147,435.00	15,000,000.00	2.650	2.650	614	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,131,400.00	9,991,327.22	2.700	2.747	709	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,022,470.00	10,000,000.00	2.520	2.520	271	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,039,080.00	9,996,956.67	2.230	2.247	674	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,078,160.00	19,949,277.78	2.230	2.372	674	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,039,080.00	9,974,638.89	2.230	2.372	674	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,212,639.25	9,195,017.43	1.750	2.340	375	06/10/2020
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,956,530.00	9,999,650.09	1.375	1.383	167	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,737,200.05	12,814,137.92	1.550	1.626	422	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,902,740.00	15,000,000.00	1.570	1.570	360	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,956,785.00	15,001,042.51	1.375	1.350	104	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,008,655.00	14,998,900.14	2.375	2.384	303	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,002,718.00	8,994,845.79	2.375	2.484	195	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,329,760.00	15,081,301.98	2.875	2.650	923	12/10/2021
3130A8DB6	191120001	FHLB Note		04/22/2019	22,300,000.00	22,284,546.10	22,283,520.68	1.125	2.451	20	06/21/2019
313379EE5	191150006	FHLB Note		04/25/2019	25,000,000.00	24,994,450.00	24,992,372.45	1.625	2.458	13	06/14/2019
3137EAEB1	191330002	FHLB Note		05/13/2019	15,032,000.00	15,001,890.90	15,000,908.36	0.875	2.426	48	07/19/2019

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U.S. Agency Issues - Coupon											
313379EE5	191350003	FHLB Note		05/15/2019	41,050,000.00	41,040,886.90	41,037,210.80	1.625	2.473	13	06/14/2019
3135G0M26	191330001	FHLMC Note		05/13/2019	5,000,000.00	4,989,385.00	4,989,131.85	1.000	2.423	55	07/26/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,980,690.00	10,004,222.67	1.750	1.593	103	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,844,170.00	9,982,070.08	1.250	1.334	808	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,844,170.00	9,982,070.08	1.250	1.334	808	08/17/2021
Subtotal and Average			340,720,556.99		314,457,000.00	314,544,841.20	314,268,603.39		2.203	328	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,796,983.75	12,744,790.39	2.720	2.736	993	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,938,270.00	10,000,000.00	1.590	1.590	296	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,949,990.00	10,000,000.00	1.590	1.590	430	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,941,120.00	10,000,000.00	1.360	1.360	262	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,578,507.20	11,695,040.50	1.480	1.501	774	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,909,460.00	9,995,990.08	1.440	1.465	598	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,910,670.00	10,000,000.00	1.470	1.470	627	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,486,842.98	9,575,000.00	1.360	1.360	527	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,958,900.00	10,000,000.00	1.500	1.500	181	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	10,000,070.00	10,000,000.00	2.140	2.140	884	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,978,970.00	9,995,494.42	1.970	2.015	373	06/08/2020
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,009,110.00	10,000,000.00	3.070	3.070	1,143	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,014,730.00	10,000,000.00	3.120	3.120	1,164	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	10,000,250.00	10,000,000.00	2.690	2.690	804	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	10,000,250.00	10,000,000.00	2.800	2.801	1,077	05/13/2022
3133EKDV5	190860001	FFCB Note		03/27/2019	9,110,000.00	9,111,621.58	9,110,000.00	2.640	2.640	843	09/21/2021
3133EKFL5	190930001	FFCB Note		04/03/2019	10,000,000.00	10,002,970.00	10,000,000.00	2.690	2.690	1,402	04/03/2023
3133EKJL1	191160001	FFCB Note		04/26/2019	10,000,000.00	10,004,840.00	10,000,000.00	2.500	2.500	513	10/26/2020
3133EKMM5	191420001	FFCB Note		05/22/2019	25,000,000.00	25,000,425.00	25,000,000.00	2.690	2.691	1,727	02/22/2024
3133EKMH6	191430001	FFCB Note		05/23/2019	10,000,000.00	10,002,910.00	10,000,000.00	2.440	2.440	541	11/23/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,555,543.32	8,568,193.39	1.500	2.144	724	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,999,460.00	15,000,000.00	2.000	2.275	774	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,015,540.00	15,000,000.00	2.500	2.757	801	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,994,135.00	15,000,000.00	2.000	1.706	809	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,000,210.00	15,000,000.00	2.000	2.261	838	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,879,865.00	15,000,000.00	1.500	1.500	513	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,936,230.00	10,000,000.00	1.750	1.750	879	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,983,490.00	9,986,015.56	1.950	2.009	913	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,017,750.00	25,000,000.00	1.750	2.357	915	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,000,770.00	9,991,123.61	2.000	2.259	927	12/14/2021

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U.S. Agency Issues - Callable											
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,022,680.00	15,000,000.00	2.250	2.825	1,074	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,971,990.00	10,000,000.00	2.000	2.000	699	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	15,015,720.00	15,000,000.00	2.250	2.930	1,257	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,003,555.00	15,000,000.00	2.000	2.712	1,265	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,000,015.00	15,000,000.00	2.140	2.140	744	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,002,055.00	15,000,000.00	2.010	2.010	485	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,001,455.00	15,000,000.00	2.230	2.230	769	07/09/2021
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,735,086.75	1,717,703.46	2.250	3.002	1,339	01/30/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,991,675.00	2,945,037.59	1.500	3.379	880	10/28/2021
3130AFUY1	190650001	FHLB Note		03/06/2019	15,000,000.00	15,000,690.00	15,000,000.00	2.525	3.247	1,193	09/06/2022
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,012,290.00	10,000,000.00	2.750	2.750	1,028	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,013,690.00	10,000,000.00	2.650	2.650	664	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,391,090.84	8,360,000.00	2.700	2.700	1,014	03/11/2022
3130AFXK8	3130AFXK8	FHLB Note		03/07/2019	10,000,000.00	10,000,540.00	10,000,000.00	2.700	2.700	829	09/07/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,532,703.74	8,541,967.28	1.500	1.396	636	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,400,159.60	11,396,861.03	2.000	1.616	668	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,976,191.85	11,994,541.82	1.500	1.373	668	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,075,485.83	7,105,000.00	1.500	1.425	668	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,999,880.00	19,992,144.44	2.000	2.114	717	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,973,030.99	9,986,681.94	1.500	2.206	760	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,970,760.00	9,993,758.33	1.500	2.057	760	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,923,440.00	19,993,733.97	1.250	2.035	760	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,921,060.00	19,987,460.94	1.250	2.026	760	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,994,195.00	14,996,829.17	1.750	2.103	772	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,997,660.00	20,000,000.00	2.000	2.382	773	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,931,620.00	19,995,688.89	1.500	2.134	787	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,968,230.00	15,000,000.00	1.500	2.022	787	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,995,965.00	15,000,000.00	2.000	1.625	788	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,994,980.00	19,995,661.11	1.800	2.039	793	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	20,004,680.00	20,000,000.00	2.000	1.538	794	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,999,980.00	19,995,655.56	2.000	1.548	794	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	15,007,155.00	15,000,000.00	2.250	1.700	800	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,016,050.00	15,000,000.00	2.500	2.498	807	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	15,004,140.00	15,000,000.00	2.000	3.044	808	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	25,013,900.00	25,000,000.00	2.250	2.420	809	08/18/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	15,000,870.00	15,000,000.00	2.000	2.267	818	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,991,600.00	15,000,000.00	2.000	2.274	831	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,937,200.00	25,000,000.00	1.750	2.311	831	09/09/2021

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,937,350.00	25,000,000.00	1.750	2.445	837	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,997,060.00	15,000,000.00	2.000	2.216	852	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	20,000,900.00	20,000,000.00	2.000	2.518	852	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	15,001,815.00	15,000,000.00	2.125	2.345	852	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,890,740.00	15,000,000.00	1.530	1.530	493	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	15,032,190.00	15,000,000.00	2.250	2.644	865	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,001,065.00	15,000,000.00	2.000	2.409	865	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,999,895.00	15,000,000.00	2.000	2.136	880	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,000,255.00	15,000,000.00	1.750	1.535	929	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,909,835.00	15,000,000.00	2.050	2.050	943	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,930,925.00	15,000,000.00	1.700	1.700	349	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,006,675.00	15,000,000.00	2.000	2.569	1,124	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,004,365.00	15,000,000.00	2.125	2.548	1,124	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,011,100.00	15,000,000.00	2.100	2.639	1,124	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,018,930.00	15,000,000.00	2.250	2.100	1,158	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,018,210.00	15,000,000.00	2.250	2.796	1,165	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,017,055.00	15,000,000.00	2.250	2.859	1,171	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,012,375.00	15,000,000.00	2.000	1.900	1,171	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,026,040.00	15,000,000.00	2.375	2.841	1,172	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,990,500.00	10,000,000.00	2.000	2.000	538	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,956,065.00	15,000,000.00	1.700	1.700	179	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	10,003,880.00	10,000,000.00	2.400	2.400	1,276	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,955,860.00	10,000,000.00	1.800	1.800	362	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,999,970.00	15,000,000.00	2.150	2.150	921	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,000,915.00	15,000,000.00	2.280	2.280	851	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	10,001,930.00	10,000,000.00	2.500	2.500	1,307	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,987,080.00	10,000,000.00	2.000	2.000	394	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,010,140.00	10,000,000.00	2.000	2.352	759	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,279,334.85	4,272,462.14	2.000	2.382	759	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,000,870.00	15,000,000.00	2.145	2.145	591	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,599,818.01	4,511,905.48	2.220	2.808	1,126	07/01/2022
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,386,071.88	9,371,305.34	2.600	3.388	1,151	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,741,813.75	3,694,611.72	1.500	3.561	724	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,732,629.25	4,655,690.91	1.200	3.565	787	07/27/2021
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,001,110.00	15,000,000.00	2.600	4.511	1,558	09/06/2023
3134GS6J9	190870001	FHLMC Note		03/28/2019	15,000,000.00	15,005,040.00	15,000,000.00	2.550	3.520	1,762	03/28/2024
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,158,645.39	7,135,000.00	2.700	2.700	1,761	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,941,429.00	5,937,000.00	2.750	2.750	1,780	04/15/2024

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U.S. Agency Issues - Callable											
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,611,982.96	15,564,607.08	2.750	2.793	1,780	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,303,953.80	5,300,000.00	2.750	2.750	1,780	04/15/2024
3134GTDG5	191070001	FHLMC Note		04/17/2019	10,000,000.00	10,004,200.00	10,000,000.00	2.750	2.750	1,416	04/17/2023
3134GTF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,025,200.00	25,000,000.00	2.460	2.460	312	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,529,250.00	12,496,960.65	2.550	2.558	1,333	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,258,232.00	5,246,167.50	2.700	2.722	1,334	01/25/2023
3134GTBY8	191150002	FHLMC Note		04/25/2019	15,000,000.00	15,004,545.00	15,000,000.00	2.550	3.372	1,790	04/25/2024
3134GTBU6	191150003	FHLMC Note		04/25/2019	20,000,000.00	20,000,100.00	20,000,000.00	2.800	2.800	1,790	04/25/2024
3134GTBV4	191200001	FHLMC Note		04/30/2019	15,000,000.00	15,006,975.00	15,000,000.00	2.750	2.750	1,612	10/30/2023
3134GTCH4	191200002	FHLMC Note		04/30/2019	15,000,000.00	15,007,560.00	15,000,000.00	2.850	2.850	1,795	04/30/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,041,070.00	15,000,000.00	2.650	2.650	1,803	05/08/2024
3134GTFM0	191290001	FHLMC Note		05/09/2019	15,000,000.00	15,009,180.00	15,000,000.00	2.600	3.305	1,804	05/09/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,041,850.00	15,000,000.00	2.750	2.751	1,719	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,456,732.00	14,412,995.73	1.850	2.295	503	10/16/2020
3134GTJC8	191400002	FHLMC Note		05/20/2019	15,000,000.00	15,012,870.00	15,000,000.00	2.600	3.327	1,815	05/20/2024
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,041,805.00	15,000,000.00	2.640	2.640	1,726	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,069,750.00	25,000,000.00	2.600	2.601	1,361	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,042,270.00	15,000,000.00	2.670	2.671	1,823	05/28/2024
3134GTKR3	191500001	FHLMC Note		05/30/2019	15,000,000.00	15,013,560.00	15,000,000.00	2.900	2.900	1,823	05/28/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,167,205.75	19,250,000.00	1.500	1.396	198	12/16/2019
Subtotal and Average			1,652,897,595.17		1,696,067,000.00	1,694,991,527.07	1,695,509,080.03		2.350	965	
Term Repo											
19149TM01	19149TM01	Cantor Fitzgerald & Co		05/29/2019	115,619,000.00	115,619,000.00	115,619,000.00	2.470	2.504	20	06/21/2019
19123TM01	19123TM01	South Street Securities		05/03/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.530	2.565	6	06/07/2019
19137TM01	19137TM01	South Street Securities		05/17/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.490	2.525	13	06/14/2019
19137TM02	19137TM02	South Street Securities		05/17/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.480	2.514	18	06/19/2019
Subtotal and Average			293,447,000.00		365,619,000.00	365,619,000.00	365,619,000.00		2.526	15	
Overnight Repos											
19151ON07	19151ON07	ASL Capital		05/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.470	2.504	2	06/03/2019
19151ON02	19151ON02	Cantor Fitzgerald & Co		05/31/2019	27,891,000.00	27,891,000.00	27,891,000.00	2.520	2.555	2	06/03/2019
19151ON04	19151ON04	Cantor Fitzgerald & Co		05/31/2019	197,747,000.00	197,747,000.00	197,747,000.00	2.470	2.504	2	06/03/2019
19151ON08	19151ON08	Cantor Fitzgerald & Co		05/31/2019	46,267,000.00	46,267,000.00	46,267,000.00	2.520	2.555	2	06/03/2019
19151ON03	19151ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2019	127,349,000.00	127,349,000.00	127,349,000.00	2.450	2.484	2	06/03/2019
19151ON01	19151ON01	South Street Securities		05/31/2019	269,701,000.00	269,701,000.00	269,701,000.00	2.500	2.535	2	06/03/2019
Subtotal and Average			902,258,483.87		768,955,000.00	768,955,000.00	768,955,000.00		2.517	2	

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Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	97	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	160	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	125	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	181	11/29/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	13	06/14/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	41	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	41	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	41	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	62	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	139	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	146	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	188	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	188	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	293	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	307	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	307	04/03/2020
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	6	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	27	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	48	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	13	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	27	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	34	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	55	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	41	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	69	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	90	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	230	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	272	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	272	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	272	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	279	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	279	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	328	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	307	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	328	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	342	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	321	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	328	04/24/2020

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Linked Deposits											
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	356	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	356	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	349	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	349	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	349	05/15/2020
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	13	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	251	02/07/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	62	08/02/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	6	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	6	06/07/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	6	06/07/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	34	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	20	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	20	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	13	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	20	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	34	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	27	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	27	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	48	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	167	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	167	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	48	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	62	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	69	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	62	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	55	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	76	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	76	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	76	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	83	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	83	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	97	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	97	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	97	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	111	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	132	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	125	10/04/2019

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Linked Deposits											
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	132	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	125	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	125	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	132	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	132	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	139	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	160	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	230	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	146	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	146	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	160	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	160	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	230	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	153	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	160	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	153	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	153	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	153	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	286	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	286	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	181	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	244	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	181	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	181	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	188	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	202	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	300	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	293	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	216	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	216	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	216	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	244	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	286	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	265	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	265	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	286	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	314	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	293	03/20/2020

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Linked Deposits											
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	293	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	293	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	293	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	286	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	286	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	293	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	286	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	314	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	321	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	307	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	307	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	349	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	342	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	335	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	335	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	321	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	321	04/17/2020
046D1004850	046D1004850	Mid Missouri Bank (15584)		04/19/2019	12,000.00	12,000.00	12,000.00	0.640	0.640	321	04/17/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	335	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	356	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	356	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	356	05/22/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	356	05/22/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	209	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	188	12/06/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	153	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	27	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	62	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	90	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	293	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	286	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	286	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	328	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	335	05/01/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	132	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	104	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	160	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	223	01/10/2020

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Linked Deposits											
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	223	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	62	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	13	06/14/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	118	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	244	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	76	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	48	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	118	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	62	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	118	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	125	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	230	01/17/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	279	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	342	05/08/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	293	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	307	04/03/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	118	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	153	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	328	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	209	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	244	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	258	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	244	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	244	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	314	04/10/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	69	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	90	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	90	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	230	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	314	04/10/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	300	03/27/2020
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	41	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	13	06/14/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	48	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	13	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	48	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	41	07/12/2019

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Linked Deposits											
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	41	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	6	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	20	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	27	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	97	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	27	06/28/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	286	03/13/2020
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	41	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	41	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	69	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	62	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	76	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	76	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	62	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	76	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	83	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	76	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	90	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	132	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	146	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	104	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	118	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	160	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	118	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	153	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	244	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	223	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	139	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	209	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	244	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	293	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	244	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	244	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	286	03/13/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	223	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	265	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	272	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	286	03/13/2020

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Linked Deposits											
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	328	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	356	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	342	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	349	05/15/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	223	01/10/2020
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	13	06/14/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	13	06/14/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	34	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	34	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	97	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	111	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	132	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	209	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	209	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	146	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	230	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	230	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	230	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	160	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	328	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	335	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	335	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	335	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	356	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	356	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	356	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	356	05/22/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	342	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	342	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	342	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	188	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	349	05/15/2020
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	48	07/19/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	13	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	20	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	97	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	62	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	76	08/16/2019

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Linked Deposits											
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	132	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	55	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	55	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	55	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	90	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	76	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	83	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	69	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	97	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	132	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	293	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	230	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	111	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	118	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	132	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	139	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	167	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	230	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	167	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	153	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	244	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	244	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	244	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	244	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	188	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	181	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	202	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	202	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	230	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	230	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	237	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	237	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	237	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	244	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	314	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	293	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	293	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	286	03/13/2020

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Linked Deposits											
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	314	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	321	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	356	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	356	05/22/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	356	05/22/2020
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	76	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	118	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	125	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	300	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	230	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	279	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	356	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	356	05/22/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	251	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	293	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	293	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	328	04/24/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	356	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	356	05/22/2020
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	13	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	13	06/14/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	13	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	13	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	13	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	13	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	13	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	34	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	62	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	62	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	62	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	62	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	62	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	62	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	62	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	62	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	41	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	55	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	153	11/01/2019

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Linked Deposits											
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	153	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	153	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	153	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	125	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	209	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	139	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	286	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	244	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	244	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	195	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	237	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	328	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	328	04/24/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	349	05/15/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	356	05/22/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	244	01/31/2020
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	20	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	27	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	69	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	90	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	90	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	160	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	202	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	251	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	251	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	251	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	251	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	272	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	300	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	314	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	307	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	314	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	328	04/24/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	328	04/24/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	209	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	293	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	41	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	83	08/23/2019

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Linked Deposits											
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	230	01/17/2020
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	13	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	27	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	27	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	118	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	230	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	356	05/22/2020
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	13	06/14/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	34	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	13	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	34	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	20	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	27	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	27	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	27	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	62	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	62	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	62	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	27	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	55	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	48	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	48	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	48	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	83	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	76	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	76	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	76	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	69	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	69	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	69	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	69	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	76	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	76	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	132	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	118	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	90	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	90	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	90	08/30/2019

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Linked Deposits											
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	132	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	132	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	97	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	160	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	209	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	118	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	223	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	160	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	160	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	146	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	223	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	230	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	307	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	307	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	307	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	244	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	167	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	167	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	293	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	293	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	286	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	293	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	286	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	286	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	293	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	244	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	356	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	230	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	356	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	251	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	258	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	286	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	279	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	342	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	342	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	342	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	300	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	293	03/20/2020

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Linked Deposits											
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	321	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	321	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	356	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	321	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	307	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	307	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	342	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	335	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	356	05/22/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	356	05/22/2020
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	13	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	55	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	55	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	62	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	48	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	48	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	104	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	125	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	335	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	356	05/22/2020
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	6	06/07/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	41	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	13	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	6	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	76	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	41	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	41	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	55	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	55	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	55	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	125	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	90	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	153	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	125	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	293	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	153	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	230	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	153	11/01/2019

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Linked Deposits											
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	300	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	300	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	209	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	223	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	244	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	244	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	251	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	251	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	335	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	293	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	356	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	328	04/24/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	328	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	286	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	293	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	335	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	342	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	328	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	328	04/24/2020
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	13	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	48	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	293	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	307	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	321	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	307	04/03/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	97	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	160	11/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	13	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	153	11/01/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	13	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	13	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	13	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	13	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	167	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	48	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	146	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	125	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	209	12/27/2019

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Linked Deposits											
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	223	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	223	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	209	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	230	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	216	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	272	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	300	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	314	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	321	04/17/2020
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	13	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	160	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	160	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	167	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	167	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	167	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	167	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	167	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	167	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	167	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	286	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	335	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	293	03/20/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	118	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	335	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	139	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	230	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	293	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	293	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	230	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	265	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	356	05/22/2020
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	6	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	104	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	356	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	160	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	34	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	41	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	41	07/12/2019

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Linked Deposits											
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	90	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	209	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	125	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	125	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	181	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	314	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	202	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	251	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	286	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	300	03/27/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	20	06/21/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	6	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	20	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	48	07/19/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	55	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	62	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	62	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	62	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	90	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	90	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	153	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	153	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	104	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	118	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	230	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	244	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	258	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	265	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	328	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	335	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	335	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	335	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	293	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	293	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	321	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	307	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	307	04/03/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	90	08/30/2019

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Linked Deposits											
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	230	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	97	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	13	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	27	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	27	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	27	06/28/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	104	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	104	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	41	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	132	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	209	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	223	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	223	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	223	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	223	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	342	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	139	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	13	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	76	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	104	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	265	02/21/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	83	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	230	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	230	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	314	04/10/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	34	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	34	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	118	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	272	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	272	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	230	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	146	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	293	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	293	03/20/2020
Subtotal and Average			375,070,323.97		371,774,057.00	371,774,057.00	371,774,057.00	0.726	178		

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Linked Deposits - FFCB											
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	6	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	34	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	34	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	62	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	111	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	146	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	167	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	181	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	195	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	209	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	223	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	265	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	279	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	307	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	307	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	349	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	356	05/22/2020
Subtotal and Average			133,356,741.94		142,419,000.00	142,419,000.00	142,419,000.00	0.695	169		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			4,428,842,376.79		4,144,391,057.00	4,142,206,316.07	4,142,318,451.02	2.192	453		

**Missouri FY19
Portfolio Management
Portfolio Details - Cash
May 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		862,277.03	862,277.03			0
				Subtotal		862,277.03	862,277.03			
Total Cash and Investments			4,428,842,376.79		4,144,391,057.00	4,143,068,593.10	4,143,180,728.05		2.192	453