



**Missouri FY21
Portfolio Management
Portfolio Summary
May 28, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	290,000,000.00	291,486,980.00	289,930,035.75	3.93	1,239	916	0.856	0.867
U.S. Agency Discount Notes	200,000,000.00	199,970,400.00	199,961,361.11	2.71	182	166	0.023	0.023
U.S. Agency Issues - Coupon	519,700,000.00	525,681,066.99	523,389,860.43	7.10	1,487	1,189	0.708	0.717
Amortizing Commercial Paper Disc.	900,000,000.00	899,980,860.95	899,968,652.77	12.21	40	24	0.048	0.048
U.S. Agency Issues - Callable	3,423,930,222.22	3,409,395,881.41	3,423,865,107.60	46.46	1,809	1,665	0.773	0.784
Term Repo	520,824,000.00	520,824,000.00	520,824,000.00	7.07	38	26	0.016	0.016
Overnight Repos	1,164,077,000.00	1,164,077,000.00	1,164,077,000.00	15.80	4	3	0.009	0.009
Time Deposits - Market Rate	42,750,000.00	42,750,000.00	42,750,000.00	0.58	216	111	0.172	0.175
Linked Deposits	168,657,411.00	168,657,411.00	168,657,411.00	2.29	364	154	0.617	0.625
Linked Deposits - FFCD	135,819,000.00	135,819,000.00	135,819,000.00	1.84	364	168	0.129	0.130
Certificates of Deposits	240,000.00	245,250.00	240,000.00	0.00	1,826	1,396	0.888	0.900
Investments	7,365,997,633.22	7,358,887,850.35	7,369,482,428.66	100.00%	1,024	911	0.469	0.476
Cash and Accrued Interest								
Accrued Interest at Purchase		243,549.50	243,549.50					
Subtotal		243,549.50	243,549.50					
Total Cash and Investments	7,365,997,633.22	7,359,131,399.85	7,369,725,978.16		1,024	911	0.469	0.476

Total Earnings **	May 28 Month Ending	Fiscal Year To Date
Current Year	2,051,047.47	29,394,959.16
Average Daily Balance	7,441,706,965.15	6,969,693,647.20
Effective Rate of Return	0.36%	0.46%

Missouri State Treasurer, Division of Investments

** Final Numbers

Reporting period 05/01/2021-05/28/2021

Run Date: 07/01/2021 - 10:32

Portfolio FY21
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Missouri FY21 Summary by Type May 28, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	458,698,000.00	458,698,000.00	6.22	0.010	3
U.S. Agency Discount Notes	1	100,000,000.00	99,999,965.28	1.36	0.003	5
Term Repo	5	520,824,000.00	520,824,000.00	7.07	0.016	26
U.S. Agency Issues - Coupon	22	313,700,000.00	315,623,671.26	4.28	0.738	1,308
U.S. Agency Issues - Callable	139	2,602,555,222.22	2,602,474,438.25	35.31	0.795	1,678
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,747,342.16	1.96	0.987	1,461
Amortizing Commercial Paper Disc.	12	800,000,000.00	799,978,652.77	10.86	0.044	21
Subtotal	189	4,940,777,222.22	4,942,346,069.72	67.06	0.504	1,016
Fund: General Pool : Reserve						
Overnight Repos	1	224,497,000.00	224,497,000.00	3.05	0.010	3
Subtotal	1	224,497,000.00	224,497,000.00	3.05	0.010	3
Fund: Bond Pool : Investments						
Overnight Repos	1	169,928,000.00	169,928,000.00	2.31	0.010	3
U.S. Agency Issues - Coupon	8	95,000,000.00	95,550,122.65	1.30	1.065	1,193
U.S. Agency Issues - Callable	28	303,625,000.00	303,583,623.36	4.12	0.647	1,576
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,771,795.50	0.40	1.263	1,146
Subtotal	39	598,553,000.00	598,833,541.51	8.13	0.564	1,047
Fund: General Time Deposits						
Time Deposits - Market Rate	21	32,250,000.00	32,250,000.00	0.44	0.166	81
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,396
Subtotal	22	32,490,000.00	32,490,000.00	0.44	0.171	91
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	162	33,433,498.00	33,433,498.00	0.45	0.519	133

**Missouri FY21
Summary by Type
May 28, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	162	33,433,498.00	33,433,498.00	0.45	0.519	133
Fund: Linked: Small Business						
Linked Deposits	258	127,902,289.00	127,902,289.00	1.74	0.650	164
Subtotal	258	127,902,289.00	127,902,289.00	1.74	0.650	164
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	68
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	68
Fund: Linked: Multi Family Housing						
Linked Deposits	6	2,962,000.00	2,962,000.00	0.04	0.802	93
Subtotal	6	2,962,000.00	2,962,000.00	0.04	0.802	93
Fund: Agribank						
Linked Deposits - FFCB	16	135,819,000.00	135,819,000.00	1.84	0.130	168
Subtotal	16	135,819,000.00	135,819,000.00	1.84	0.130	168
Fund: MODOT Pool-Investments						
Overnight Repos	3	309,369,000.00	309,369,000.00	4.20	0.006	3
U.S. Agency Discount Notes	1	100,000,000.00	99,961,395.83	1.36	0.044	327
U.S. Agency Issues - Callable	37	542,750,000.00	542,807,045.99	7.37	0.799	1,656
U.S. Agency Issues - Coupon	4	86,000,000.00	87,216,066.52	1.18	0.296	594
U.S. Treasury Securities - Coupon	5	115,000,000.00	115,410,898.09	1.57	0.616	174
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,990,000.00	1.36	0.081	45
Subtotal	51	1,253,119,000.00	1,254,754,406.43	17.04	0.434	804
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.14	0.203	202
Subtotal	10	10,500,000.00	10,500,000.00	0.14	0.203	202
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,585,000.00	1,585,000.00	0.02	0.010	3
Subtotal	2	1,585,000.00	1,585,000.00	0.02	0.010	3
Total and Average	762	7,365,997,633.22	7,369,482,428.66	100.00	0.476	911

**Missouri FY21
Portfolio Management
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May 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,050,000.00	9,989,775.20	1.250	1.501	155	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,008,830.00	9,988,022.04	1.125	2.555	32	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,056,490.00	10,025,117.30	2.750	1.551	78	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,727,155.00	15,162,797.70	1.875	1.528	1,190	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,965,625.00	15,318,031.63	2.375	1.685	1,174	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,623,050.00	10,166,830.81	2.250	1.739	1,251	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,012,830.00	9,999,684.68	1.625	1.661	32	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,140,620.00	10,008,074.49	1.750	1.651	306	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,195,310.00	10,042,562.02	2.125	1.672	351	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,375,000.00	75,370,801.70	1.250	0.082	155	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,588,875.00	24,832,188.89	0.375	0.521	1,708	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,588,875.00	24,763,827.43	0.375	0.580	1,708	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,671,100.00	19,783,773.46	0.375	0.610	1,708	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,712,900.00	24,766,829.04	0.500	0.700	1,736	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,770,320.00	19,711,719.36	0.500	0.810	1,736	02/28/2026
Subtotal and Average			289,960,942.16		290,000,000.00	291,486,980.00	289,930,035.75		0.867	916	
U.S. Agency Discount Notes											
912796A41	211320002	UST-BILL		05/12/2021	100,000,000.00	100,000,000.00	99,999,965.28	0.003	0.003	5	06/03/2021
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,970,400.00	99,961,395.83	0.043	0.044	327	04/21/2022
Subtotal and Average			157,834,189.23		200,000,000.00	199,970,400.00	199,961,361.11		0.023	166	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,303,107.10	11,308,439.01	5.500	0.271	919	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,529,033.95	15,000,000.00	1.460	1.460	1,231	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,913,233.91	14,458,262.35	1.390	1.500	989	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,556,115.55	15,000,000.00	1.510	1.510	1,367	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,187,787.76	12,000,000.00	0.940	0.940	1,391	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,050,857.10	10,000,000.00	0.680	0.680	1,430	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,115,818.80	20,000,000.00	0.500	0.500	676	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,006,680.30	10,000,000.00	0.600	0.600	1,479	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,958,485.30	9,972,016.67	0.480	0.550	1,482	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,919,219.60	10,000,000.00	0.500	0.500	1,619	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,880,946.20	20,000,000.00	0.520	0.520	1,584	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,885,897.20	10,000,000.00	0.480	0.480	1,689	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,884,947.60	9,990,744.44	0.480	0.500	1,692	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,453,576.88	19,661,958.93	0.480	0.500	1,692	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,024,256.65	19,953,874.21	0.830	0.900	1,763	03/27/2026

**Missouri FY21
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May 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,373,001.90	9,948,287.65	1.500	1.660	1,236	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,299,379.10	10,176,218.13	1.430	0.768	991	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,331,958.40	20,228,380.11	2.150	0.700	290	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,661,521.75	12,495,820.00	0.900	0.909	1,388	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,044,509.05	14,986,728.41	0.530	0.670	234	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,163,404.90	10,040,430.07	0.920	0.773	1,024	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,400,317.30	10,293,955.13	1.650	0.827	1,335	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,064,748.40	14,992,713.75	0.500	0.517	1,060	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,464,208.40	10,402,944.75	1.950	0.560	1,073	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,221,132.85	15,017,083.25	2.875	2.650	195	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,025,541.04	5,964,291.77	0.670	0.828	1,404	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,694,268.10	10,584,383.40	2.375	0.800	1,385	03/14/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,878,700.40	20,000,000.00	0.550	0.550	1,549	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,883,237.90	15,000,000.00	0.510	0.510	1,550	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,922,559.80	20,000,000.00	0.580	0.580	1,579	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,690,159.20	20,000,000.00	0.540	0.540	1,614	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,032,757.90	9,983,925.58	0.625	0.667	1,424	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,912,214.20	9,971,583.20	0.500	0.565	1,623	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,949,500.00	50,957,819.62	2.250	0.046	318	04/12/2022
Subtotal and Average			456,151,030.17		494,700,000.00	500,683,084.49	498,389,860.43		0.723	1,161	
Amortizing Commercial Paper Disc.											
03785DTB2	211250001	Apple Inc		05/05/2021	50,000,000.00	49,999,861.10	49,999,277.78	0.040	0.041	13	06/11/2021
19416ETW7	211440002	Colgate-Palmolive		05/24/2021	50,000,000.00	49,999,194.45	49,998,222.22	0.040	0.041	32	06/30/2021
16677JTF3	211180001	Chevron Corp		04/28/2021	50,000,000.00	49,999,611.10	49,999,055.55	0.040	0.041	17	06/15/2021
50000DTM8	211320003	Koch Industries		05/12/2021	50,000,000.00	49,999,166.65	49,998,083.34	0.060	0.061	23	06/21/2021
58934AT22	211330001	MERK & CO INC		05/13/2021	50,000,000.00	49,999,972.20	49,999,777.78	0.040	0.041	4	06/02/2021
58934AT22	211410001	MERK & CO INC		05/21/2021	50,000,000.00	49,999,972.20	49,999,833.33	0.030	0.030	4	06/02/2021
58934AT22	211440001	MERK & CO INC		05/24/2021	100,000,000.00	99,999,944.40	99,999,666.67	0.030	0.030	4	06/02/2021
58934ATJ5	211450001	MERK & CO INC		05/25/2021	100,000,000.00	99,999,055.60	99,998,333.33	0.030	0.030	20	06/18/2021
89233GTN6	211130001	Toyota Motor Credit		04/23/2021	50,000,000.00	49,999,416.65	49,997,333.33	0.080	0.081	24	06/22/2021
89233GTP1	211190005	Toyota Motor Credit		04/29/2021	100,000,000.00	99,998,777.80	99,994,444.45	0.080	0.081	25	06/23/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,995,333.30	99,990,000.00	0.080	0.081	45	07/13/2021
30229ATB5	211400006	Exxon Mobil		05/20/2021	50,000,000.00	49,999,722.20	49,999,458.33	0.030	0.030	13	06/11/2021
30229AUS6	211480001	Exxon Mobil		05/28/2021	100,000,000.00	99,990,833.30	99,995,166.66	0.030	0.030	58	07/26/2021
Subtotal and Average			715,679,628.08		900,000,000.00	899,980,860.95	899,968,652.77		0.048	24	

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U.S. Agency Issues - Callable											
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,000,520.64	7,996,788.89	0.790	0.800	1,467	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,905,574.00	25,000,000.00	0.700	0.700	1,676	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,844,108.48	18,000,000.00	0.600	0.600	1,685	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,836,888.20	15,000,000.00	0.550	0.550	1,689	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,860,455.00	10,000,000.00	0.580	0.580	1,704	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,850,947.60	10,000,000.00	0.560	0.560	1,733	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,820,280.00	25,000,000.00	0.700	0.700	1,663	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,003,885.00	20,000,000.00	1.000	1.000	1,787	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,007,731.90	15,000,000.00	1.180	1.180	1,816	05/19/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,148.50	9,995,017.80	0.690	0.702	1,515	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,163.70	10,000,000.00	0.670	0.670	1,528	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,845,764.30	9,985,290.28	0.570	0.606	1,536	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,951,600.80	9,993,547.00	0.550	0.565	1,571	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,970,862.35	14,989,318.51	0.490	0.509	1,381	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,175,034.95	23,424,604.17	0.390	0.469	1,507	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,986,130.00	10,000,000.00	0.850	0.850	1,619	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,997,507.45	15,000,000.00	0.710	0.710	1,438	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	20,000,997.80	19,960,355.56	0.960	1.001	1,810	05/13/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,893,046.55	14,996,479.17	0.250	0.627	1,717	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,972,239.80	15,000,000.00	0.350	0.629	1,717	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,434,436.84	3,470,525.68	0.750	0.762	1,487	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,753,339.00	25,000,000.00	0.250	0.429	1,629	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,862,366.00	25,000,000.00	0.250	0.768	1,640	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,907,219.60	15,000,000.00	0.250	0.250	1,654	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,820,313.75	25,000,000.00	0.250	0.785	1,656	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,935,058.25	14,993,183.33	0.200	0.832	1,661	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,910,448.50	15,000,000.00	0.200	0.918	1,663	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,842,825.00	25,000,000.00	0.250	0.817	1,675	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,901,389.25	15,000,000.00	0.250	0.943	1,676	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,925,568.50	15,000,000.00	0.200	0.960	1,685	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,988,703.79	6,030,000.00	0.200	0.933	1,691	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,897,273.10	15,000,000.00	0.200	0.933	1,691	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,878,904.80	9,998,544.27	0.600	0.603	1,703	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,733,265.00	25,000,000.00	0.530	0.530	1,703	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,839,188.90	15,000,000.00	0.580	0.580	1,705	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,897,754.60	10,000,000.00	0.550	0.550	1,705	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,757,492.60	20,000,000.00	0.600	0.600	1,705	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,705	01/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,931,455.25	15,000,000.00	0.200	0.885	1,705	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,589,047.81	4,598,927.31	0.250	0.614	1,705	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,818,000.50	15,000,000.00	0.600	0.600	1,706	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,953,696.35	15,000,000.00	0.250	0.916	1,713	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,991,906.15	15,000,000.00	0.300	0.704	1,718	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,856,072.45	15,000,000.00	0.600	0.600	1,718	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,932,263.00	15,000,000.00	0.250	0.842	1,718	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,856,072.45	15,000,000.00	0.600	0.600	1,718	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,919,849.60	14,989,381.25	0.250	0.625	1,726	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,801,956.80	15,000,000.00	0.500	0.500	1,726	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,736,524.80	20,000,000.00	0.500	0.500	1,732	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,913,213.60	15,000,000.00	0.400	0.638	1,732	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,753,359.60	20,000,000.00	0.610	0.610	1,732	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,922,573.60	15,000,000.00	0.300	0.639	1,732	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,323,396.59	5,364,345.09	0.530	0.653	1,725	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,830,880.80	20,000,000.00	0.250	0.609	1,733	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,873,160.60	15,000,000.00	0.250	0.569	1,733	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,933,906.90	10,000,000.00	0.375	0.659	1,734	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,953,928.55	15,000,000.00	0.250	0.768	1,734	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,776,405.95	15,000,000.00	0.570	0.570	1,734	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,841,346.60	20,000,000.00	0.650	0.650	1,734	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,836,320.60	15,000,000.00	0.620	0.620	1,738	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,831,589.90	15,000,000.00	0.610	0.610	1,738	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,919,822.00	15,000,000.00	0.450	0.629	1,739	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,950,338.15	15,000,000.00	0.350	0.658	1,739	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,850,191.70	15,000,000.00	0.640	0.640	1,739	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,981,309.00	25,000,000.00	0.150	0.662	1,739	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,963,507.00	25,000,000.00	0.150	0.701	1,739	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,869,718.40	20,000,000.00	0.400	0.619	1,739	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,934,859.20	10,000,000.00	0.400	0.638	1,739	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,943,805.75	25,000,000.00	0.300	0.658	1,739	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	100,001,053.00	100,000,000.00	0.150	0.719	1,740	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,943,473.25	25,000,000.00	0.250	0.688	1,740	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,953,005.80	20,000,000.00	0.300	0.659	1,745	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,968,186.60	20,000,000.00	0.150	0.684	1,745	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,883,955.95	15,000,000.00	0.650	0.650	1,746	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,862,910.05	15,000,000.00	0.700	0.700	1,746	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,997,982.50	25,000,000.00	0.150	0.601	1,746	03/10/2026

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U.S. Agency Issues - Callable											
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,979,692.50	25,000,000.00	0.300	0.659	1,746	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,979,425.55	15,000,000.00	0.350	0.709	1,747	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,933,827.95	15,000,000.00	0.720	0.720	1,752	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,998,140.00	20,000,000.00	0.200	0.722	1,752	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,991,294.75	15,000,000.00	0.800	0.800	1,752	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,985,679.20	15,000,000.00	0.250	0.975	1,752	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,988,172.80	20,000,000.00	0.200	0.784	1,753	03/17/2026
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,998,744.35	15,000,000.00	0.200	0.864	1,753	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,991,863.85	15,000,000.00	0.350	0.754	1,753	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,886,275.40	15,000,000.00	0.675	0.675	1,753	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,986,219.20	15,000,000.00	0.300	0.808	1,753	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,986,219.20	15,000,000.00	0.300	0.808	1,753	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,992,533.15	15,000,000.00	0.200	0.918	1,753	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,998,801.80	15,000,000.00	0.250	0.725	1,753	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	15,000,384.75	15,000,000.00	0.875	0.875	1,759	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	200,006,982.00	200,000,000.00	1.000	1.000	1,759	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	25,000,872.75	25,000,000.00	1.000	1.000	1,759	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,000,557.50	25,000,000.00	0.250	1.054	1,759	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,991,745.80	15,000,000.00	0.250	0.923	1,760	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,999,705.25	15,000,000.00	0.250	0.968	1,760	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,993,784.75	25,000,000.00	1.000	1.000	1,761	03/25/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	20,003,948.40	20,000,000.00	0.300	1.361	1,788	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,001,697.55	15,000,000.00	0.500	1.250	1,788	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,001,264.65	15,000,000.00	0.550	1.240	1,789	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,002,977.35	15,000,000.00	0.400	1.252	1,789	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,006,300.50	25,000,000.00	1.000	1.000	1,789	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	25,002,154.75	25,000,000.00	1.200	1.200	1,796	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,994,451.80	10,000,000.00	0.500	1.432	1,796	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,064,100.00	10,073,455.00	1.250	1.096	1,796	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,001,082.25	15,000,000.00	0.750	1.242	1,803	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,001,114.35	15,055,718.75	1.250	1.173	1,809	05/12/2026
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,003,627.15	15,000,000.00	0.650	1.680	1,817	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,016,331.70	15,000,000.00	0.550	1.147	1,817	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,993,511.00	15,000,000.00	0.550	1.308	1,817	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,002,200.80	15,000,000.00	0.650	1.366	1,817	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,012,757.50	15,000,000.00	1.020	1.020	1,817	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	15,001,833.60	15,000,000.00	0.500	2.871	1,823	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,003,155.40	15,000,000.00	0.500	1.676	1,823	05/26/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,002,805.60	15,000,000.00	0.700	1.741	1,823	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	10,000,684.90	10,000,000.00	0.700	1.113	1,824	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,001,361.40	10,000,000.00	1.125	1.125	1,824	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	15,001,216.65	15,000,000.00	0.500	1.439	1,824	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	15,003,322.20	15,000,000.00	0.400	1.506	1,824	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	15,000,744.75	15,000,000.00	0.600	1.228	1,824	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	15,000,744.75	15,000,000.00	0.400	1.608	1,824	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	15,001,855.20	15,000,000.00	0.500	2.527	1,824	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,003,436.05	15,000,000.00	0.625	1.325	1,824	05/27/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,982.82	6,500,000.00	0.400	0.400	716	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,014,028.90	10,000,000.00	0.750	0.750	1,460	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,954,049.75	10,935,886.67	0.650	0.683	1,472	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,276,451.03	8,276,651.23	0.750	0.760	1,460	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,002,236.30	10,000,000.00	0.500	0.500	944	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,000,714.90	10,000,000.00	0.700	0.700	1,493	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,989,976.30	10,000,000.00	0.800	0.800	1,508	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,984,964.45	15,000,000.00	0.800	0.800	1,508	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,427.40	15,000,000.00	0.680	0.680	1,514	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,987,103.15	15,000,000.00	0.660	0.660	1,514	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,350.50	9,998,274.29	0.340	0.349	692	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,878,818.45	14,968,645.83	0.500	0.551	1,528	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,950,526.10	15,000,000.00	0.625	0.625	1,537	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,962,574.55	14,990,500.00	0.650	0.665	1,543	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,272,084.09	7,268,619.70	0.350	0.358	898	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,997,573.13	22,097,012.08	0.600	0.603	1,544	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,006,753.20	20,000,000.00	0.360	0.360	817	08/24/2023
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,990,427.75	15,000,000.00	0.700	0.700	1,549	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,879,666.85	15,000,000.00	0.525	0.525	1,550	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,981,971.50	25,000,000.00	0.700	0.700	1,551	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,837,763.50	25,000,000.00	0.570	0.570	1,558	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,929,545.45	15,000,000.00	0.625	0.625	1,570	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,901,030.15	15,000,000.00	0.580	0.580	1,570	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	20,001,067.60	20,000,000.00	0.700	0.700	1,584	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,830,849.80	10,000,000.00	0.500	0.500	1,585	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,586,195.25	25,000,000.00	0.510	0.510	1,591	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,861,138.70	10,000,000.00	0.500	0.500	1,600	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,788,937.55	15,000,000.00	0.600	0.600	1,601	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,617,307.63	9,647,042.80	0.570	0.577	1,593	10/08/2025

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U.S. Agency Issues - Callable											
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,558,538.25	25,000,000.00	0.530	0.530	1,612	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,463,413.00	15,750,000.00	0.530	0.530	1,613	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,758,592.40	15,000,000.00	0.540	0.540	1,613	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,842,401.30	10,000,000.00	0.550	0.550	1,613	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,766,870.90	15,000,000.00	0.590	0.590	1,614	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,724,664.40	20,000,000.00	0.610	0.610	1,614	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,782,938.45	15,000,000.00	0.615	0.615	1,615	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,777,268.75	15,000,000.00	0.570	0.570	1,634	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,992,210.05	15,000,000.00	0.640	0.640	1,640	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,965,163.60	10,000,000.00	0.650	0.650	1,642	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,945,846.70	15,000,000.00	0.700	0.700	1,676	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,764,506.45	15,000,000.00	0.600	0.600	1,692	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,788,945.05	15,000,000.00	0.500	0.500	1,508	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,745,209.25	15,000,000.00	0.580	0.580	1,706	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,648,092.50	25,000,000.00	0.620	0.620	1,725	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,001,424.70	15,000,000.00	0.810	0.810	1,487	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,000,948.00	15,000,000.00	0.760	0.760	1,488	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,001,910.10	15,000,000.00	0.820	0.820	1,493	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,601,451.02	12,592,277.25	0.800	0.815	1,493	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,001,089.45	15,000,000.00	0.740	0.740	1,500	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,979.25	15,000,000.00	0.770	0.770	1,508	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,001,138.05	15,000,000.00	0.730	0.730	1,508	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,938.45	15,000,000.00	0.760	0.760	1,514	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,484,043.18	18,480,700.41	0.710	0.713	1,515	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,003,076.35	15,000,000.00	0.700	0.700	1,517	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,973,084.90	15,000,000.00	0.670	0.670	1,535	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,982,056.60	10,000,000.00	0.670	0.670	1,535	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,001,526.10	15,000,000.00	0.720	0.720	1,536	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,004,054.00	25,000,000.00	0.750	0.750	1,536	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,000,937.05	15,000,000.00	0.700	0.700	1,537	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,963,611.80	15,000,000.00	0.650	0.650	1,538	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,933,332.00	10,000,000.00	0.520	0.520	1,542	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,935,818.50	10,000,000.00	0.580	0.580	1,549	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,432,517.61	9,500,000.00	0.550	0.550	1,549	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,883,008.10	15,000,000.00	0.540	0.540	1,563	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,914,200.60	15,000,000.00	0.590	0.590	1,564	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,920,160.25	15,000,000.00	0.600	0.600	1,565	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,954,819.50	25,000,000.00	0.680	0.680	1,565	09/10/2025

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U.S. Agency Issues - Callable											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,919,627.50	25,000,000.00	0.650	0.650	1,565	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,945,350.40	10,000,000.00	0.600	0.600	1,571	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,945,350.40	10,000,000.00	0.600	0.600	1,571	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,943,198.90	10,000,000.00	0.600	0.600	1,580	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,920,670.30	10,000,000.00	0.550	0.543	1,585	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,726,737.53	12,850,000.00	0.530	0.530	1,613	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,934,888.30	10,000,000.00	0.600	0.600	1,614	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,934,888.30	10,000,000.00	0.600	0.600	1,614	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,883,388.80	15,000,000.00	0.580	0.580	1,628	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,875,764.90	15,000,000.00	0.570	0.570	1,628	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,867,663.40	15,000,000.00	0.560	0.560	1,633	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,004,347.25	25,094,015.28	1.000	0.916	1,676	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,878,381.20	10,000,000.00	0.550	0.550	1,705	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,866,219.32	11,000,000.00	0.550	0.550	1,705	01/28/2026
Subtotal and Average			3,244,966,416.88		3,448,930,222.22	3,434,393,863.91	3,448,865,107.60		0.782	1,665	
Term Repo											
21145TM01	21145TM01	Cantor Fitzgerald & Co		05/25/2021	117,454,000.00	117,454,000.00	117,454,000.00	0.020	0.020	34	07/02/2021
21133TM01	21133TM01	DAIWA CAPITAL MARKETS AMERICA		05/13/2021	46,303,000.00	46,303,000.00	46,303,000.00	0.010	0.010	23	06/21/2021
21134TM01	21134TM01	DAIWA CAPITAL MARKETS AMERICA		05/14/2021	161,242,000.00	161,242,000.00	161,242,000.00	0.010	0.010	23	06/21/2021
21144TM01	21144TM01	DAIWA CAPITAL MARKETS AMERICA		05/24/2021	95,825,000.00	95,825,000.00	95,825,000.00	0.010	0.010	32	06/30/2021
21125TM01	21125TM01	South Street Securities		05/05/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	17	06/15/2021
Subtotal and Average			778,944,928.57		520,824,000.00	520,824,000.00	520,824,000.00		0.016	26	
Overnight Repos											
21148ON01	21148ON01	ASL Capital		05/28/2021	294,035,000.00	294,035,000.00	294,035,000.00	0.010	0.010	3	06/01/2021
21148ON07	21148ON07	ASL Capital		05/28/2021	164,663,000.00	164,663,000.00	164,663,000.00	0.010	0.010	3	06/01/2021
21148ON08	21148ON08	ASL Capital		05/28/2021	37,681,000.00	37,681,000.00	37,681,000.00	0.010	0.010	3	06/01/2021
21148ON03	21148ON03	BMO Capital Markets		05/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.005	0.005	3	06/01/2021
21148ON02	21148ON02	Cantor Fitzgerald & Co		05/28/2021	169,928,000.00	169,928,000.00	169,928,000.00	0.010	0.010	3	06/01/2021
21148ON05	21148ON05	DAIWA CAPITAL MARKETS AMERICA		05/28/2021	224,497,000.00	224,497,000.00	224,497,000.00	0.010	0.010	3	06/01/2021
21148ON06	21148ON06	DAIWA CAPITAL MARKETS AMERICA		05/28/2021	1,585,000.00	1,585,000.00	1,585,000.00	0.010	0.010	3	06/01/2021
21148ON04	21148ON04	South Street Securities		05/28/2021	171,688,000.00	171,688,000.00	171,688,000.00	0.005	0.005	3	06/01/2021
Subtotal and Average			1,405,627,500.00		1,164,077,000.00	1,164,077,000.00	1,164,077,000.00		0.009	3	
Time Deposits - Market Rate											
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	06/11/2021
021T1019606	021T1019606	United Security Bank (01427)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021

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Time Deposits - Market Rate											
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	125	10/01/2021
041T1019608	041T1019608	Bank of Bloomsdale (09788)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	244	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	13	06/11/2021
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	125	10/01/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	06/11/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	125	10/01/2021
289T1019607	289T1019607	Commerce Bank-KC (24998)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	146	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	146	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	06/11/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	146	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	244	01/28/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	146	10/22/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	125	10/01/2021
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	146	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	244	01/28/2022
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	06/11/2021
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	125	10/01/2021
650T1019609	650T1019609	Bank of Washington (12627)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	83	08/20/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	244	01/28/2022
739T1019612	739T1019612	Old Missouri Bank (35213)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	146	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	244	01/28/2022
Subtotal and Average			70,964,285.71		42,750,000.00	42,750,000.00	42,750,000.00	0.175	111		

Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	6	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	6	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	13	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	13	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	111	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	118	09/24/2021

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Linked Deposits											
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	160	11/05/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	6	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	27	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	41	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	55	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	55	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	69	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	139	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	160	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	6	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	6	06/04/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	20	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	69	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	20	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	41	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	27	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	27	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	34	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	41	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	27	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	27	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	48	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	55	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	62	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	69	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	62	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	69	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	62	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	97	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	69	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	83	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	76	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	167	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	97	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	97	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	90	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	111	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	139	10/15/2021

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Linked Deposits											
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	153	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	167	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	174	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	188	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	174	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	174	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	188	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	174	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	188	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	195	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	195	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	195	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	195	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	202	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	223	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	223	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	223	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	251	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	244	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	237	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	251	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	265	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	265	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	265	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	272	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	279	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	279	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	286	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	293	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	293	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	307	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	349	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	314	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	328	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	349	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	328	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	321	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	342	05/06/2022

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Linked Deposits											
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	356	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	349	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	356	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	356	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	356	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	356	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	356	05/20/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	363	05/27/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	27	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	251	02/04/2022
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	6	06/04/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	97	09/03/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	90	08/27/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	6	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	6	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	6	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	20	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	6	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	6	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	13	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	27	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	69	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	69	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	34	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	27	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	48	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	48	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	97	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	62	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	62	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	62	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	62	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	48	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	69	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	97	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	76	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	76	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	97	09/03/2021

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Linked Deposits											
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	90	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	125	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	90	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	90	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	90	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	97	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	90	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	125	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	125	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	125	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	132	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	132	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	146	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	153	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	139	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	146	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	153	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	153	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	160	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	160	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	167	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	167	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	167	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	244	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	160	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	167	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	181	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	181	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	188	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	167	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	188	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	188	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	195	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	202	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	202	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	202	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	230	01/14/2022

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Linked Deposits											
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	244	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	251	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	251	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	251	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	300	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	286	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	286	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	293	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	293	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	279	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	286	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	300	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	300	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	314	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	314	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	335	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	335	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	342	05/06/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	349	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	349	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	349	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	363	05/27/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	153	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	6	06/04/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	6	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	118	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	132	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	153	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	202	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	244	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	244	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	244	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	258	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	314	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	342	05/06/2022
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	13	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	13	06/11/2021

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Linked Deposits											
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	34	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	97	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	153	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	167	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	188	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	83	08/20/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	13	06/11/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	6	06/04/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	20	06/18/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	13	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	48	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	55	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	55	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	62	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	76	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	83	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	97	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	97	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	97	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	97	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	90	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	97	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	118	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	132	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	132	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	139	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	153	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	153	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	174	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	174	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	167	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	167	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	188	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	230	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	202	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	223	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	223	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	230	01/14/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	244	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	314	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	314	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	321	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	335	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	335	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	349	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	349	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	356	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	363	05/27/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	76	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	118	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	188	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	188	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	230	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	300	03/25/2022
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	6	06/04/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	69	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	202	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	202	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	202	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	251	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	356	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	356	05/20/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	6	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	20	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	20	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	20	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	76	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	76	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	76	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	76	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	76	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	160	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	153	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	132	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	153	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	223	01/07/2022

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Linked Deposits											
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	286	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	230	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	244	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	363	05/27/2022
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	6	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	27	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	41	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	90	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	111	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	188	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	335	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	272	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	307	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	314	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	342	05/06/2022
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	48	07/16/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	13	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	6	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	6	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	13	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	27	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	27	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	34	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	69	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	34	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	41	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	34	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	41	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	41	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	48	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	48	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	48	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	48	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	55	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	48	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	62	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	62	07/30/2021

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Linked Deposits											
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	62	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	90	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	90	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	83	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	83	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	83	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	83	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	90	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	90	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	90	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	97	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	97	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	118	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	118	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	132	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	132	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	132	10/08/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	13	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	55	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	62	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	20	06/18/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	20	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	20	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	41	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	48	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	48	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	55	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	62	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	90	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	167	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	153	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	153	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	202	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	251	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	251	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	258	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	272	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	300	03/25/2022

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Linked Deposits											
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	328	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	328	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	328	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	342	05/06/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	13	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	41	07/09/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	48	07/16/2021
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/13/2022
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	27	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	160	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	160	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	167	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	167	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	167	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	167	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	167	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	167	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	286	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	293	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	118	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	69	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	69	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	69	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	104	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	314	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	293	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	293	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	328	04/22/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	286	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	48	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	90	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	160	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	181	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	202	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	251	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	69	08/06/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	20	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	48	07/16/2021

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Linked Deposits											
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	62	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	62	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	90	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	90	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	104	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	118	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	153	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	153	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	160	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	195	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	265	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	244	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	244	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	237	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	286	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	265	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	293	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	293	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	279	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	328	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	335	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	335	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	335	04/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	104	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	13	06/11/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	6	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	167	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	244	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	244	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	237	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	237	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	314	04/08/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	104	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	146	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	146	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	146	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	13	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	293	03/18/2022

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Linked Deposits											
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	34	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	118	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	223	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	230	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	272	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	272	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	153	10/29/2021
Subtotal and Average			186,172,008.64		168,657,411.00	168,657,411.00	168,657,411.00		0.625	154	
Linked Deposits - FFCB											
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	6	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	6	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	34	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	62	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	62	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	111	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	146	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	181	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	181	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	195	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	223	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	265	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	279	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	307	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	349	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	356	05/20/2022
Subtotal and Average			135,166,035.71		135,819,000.00	135,819,000.00	135,819,000.00		0.130	168	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,250.00	240,000.00	0.900	0.900	1,396	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,250.00	240,000.00		0.900	1,396	

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Total and Average			7,441,706,965.15		7,365,997,633.22	7,358,887,850.35	7,369,482,428.66		0.476	911

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		243,549.50	243,549.50			0
				Subtotal		243,549.50	243,549.50			
Total Cash and Investments			7,441,706,965.15		7,365,997,633.22	7,359,131,399.85	7,369,725,978.16		0.476	911