



**Missouri FY20
Portfolio Management
Portfolio Summary
November 29, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	226,147,295.00	225,885,893.11	5.51	663	485	1.936	1.963
U.S. Agency Discount Notes	400,000,000.00	399,074,826.25	398,983,810.25	9.74	95	54	1.703	1.726
U.S. Agency Issues - Coupon	336,975,000.00	337,978,016.25	336,910,748.01	8.23	910	517	1.962	1.990
U.S. Agency Issues - Callable	1,623,035,000.00	1,621,323,864.62	1,622,615,876.85	39.61	1,529	1,207	2.261	2.292
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	4.88	9	5	1.665	1.688
Overnight Repos	789,694,000.00	789,694,000.00	789,694,000.00	19.28	5	2	1.611	1.634
Time Deposits - Market Rate	8,000,000.00	8,000,000.00	8,000,000.00	0.20	91	76	1.563	1.585
Linked Deposits	372,554,224.00	372,554,224.00	372,554,224.00	9.10	364	182	0.750	0.761
Linked Deposits - FFCB	141,522,000.00	141,522,000.00	141,522,000.00	3.45	364	211	0.797	0.808
Investments	4,096,780,224.00	4,096,294,226.12	4,096,166,552.22	100.00%	773	577	1.820	1.846
Cash and Accrued Interest								
Accrued Interest at Purchase		358,652.43	358,652.43					
Subtotal		358,652.43	358,652.43					
Total Cash and Investments	4,096,780,224.00	4,096,652,878.55	4,096,525,204.65		773	577	1.820	1.846
Total Earnings**								
	November 29 Month Ending	Fiscal Year To Date						
Current Year	6,103,249.44	35,062,308.74						
Average Daily Balance	4,295,235,237.22	4,270,053,948.68						
Effective Rate of Return	1.79%	1.97%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2019-11/29/2019

Run Date: 07/01/2020 - 16:44

Portfolio FY20
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Missouri FY20 Summary by Type November 29, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	12	159,250,000.00	159,004,546.44	3.88	1.919	689
U.S. Agency Discount Notes	7	275,000,000.00	274,256,168.09	6.70	1.741	57
U.S. Agency Issues - Callable	67	947,845,000.00	947,783,199.60	23.14	2.386	1,271
Term Repo	2	200,000,000.00	200,000,000.00	4.88	1.688	5
Overnight Repos	3	443,135,000.00	443,135,000.00	10.82	1.667	2
U.S. Treasury Securities - Coupon	10	180,000,000.00	181,225,933.08	4.42	1.968	513
Subtotal	101	2,205,230,000.00	2,205,404,847.21	53.84	2.030	646
Fund: Bond Pool : Investments						
Overnight Repos	1	121,855,000.00	121,855,000.00	2.97	1.541	2
U.S. Agency Issues - Coupon	10	121,075,000.00	121,111,182.08	2.96	1.998	310
U.S. Agency Discount Notes	2	50,000,000.00	49,942,017.90	1.22	1.741	25
U.S. Agency Issues - Callable	23	238,085,000.00	238,024,279.16	5.81	1.997	1,151
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,783,648.18	0.24	2.555	578
Subtotal	37	541,015,000.00	540,716,127.32	13.20	1.881	589
Fund: General Time Deposits						
Time Deposits - Market Rate	16	8,000,000.00	8,000,000.00	0.20	1.585	76
Subtotal	16	8,000,000.00	8,000,000.00	0.20	1.585	76
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	225	49,911,932.00	49,911,932.00	1.22	0.813	188
Subtotal	225	49,911,932.00	49,911,932.00	1.22	0.813	188
Fund: Linked: Small Business						
Linked Deposits	392	263,272,501.00	263,272,501.00	6.43	0.746	183
Subtotal	392	263,272,501.00	263,272,501.00	6.43	0.746	183

**Missouri FY20
Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	160
Subtotal	1	700,000.00	700,000.00	0.02	0.770	160
Fund: Linked: Government Entity						
Linked Deposits	39	14,883,774.00	14,883,774.00	0.36	0.791	221
Subtotal	39	14,883,774.00	14,883,774.00	0.36	0.791	221
Fund: Linked: Multi Family Housing						
Linked Deposits	37	43,786,017.00	43,786,017.00	1.07	0.782	150
Subtotal	37	43,786,017.00	43,786,017.00	1.07	0.782	150
Fund: Agribank						
Linked Deposits - FFCB	16	141,522,000.00	141,522,000.00	3.45	0.808	211
Subtotal	16	141,522,000.00	141,522,000.00	3.45	0.808	211
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	37	437,105,000.00	436,808,398.09	10.66	2.249	1,098
U.S. Agency Issues - Coupon	5	56,650,000.00	56,795,019.49	1.39	2.169	479
U.S. Agency Discount Notes	3	75,000,000.00	74,785,624.26	1.83	1.662	65
Overnight Repos	2	224,704,000.00	224,704,000.00	5.49	1.618	2
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,876,311.85	0.85	1.769	309
Subtotal	49	828,459,000.00	827,969,353.69	20.22	1.999	632
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	915	4,096,780,224.00	4,096,166,552.22	100.00	1.846	577

**Missouri FY20
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,924,610.00	9,953,757.50	1.250	1.501	701	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,915,230.00	9,783,648.18	1.125	2.555	578	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,995,125.00	24,942,450.30	1.625	2.432	106	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,995,125.00	24,945,377.56	1.625	2.390	106	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,044,925.00	25,012,477.27	2.250	2.096	122	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,031,250.00	25,025,220.10	2.250	1.842	91	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,073,440.00	20,072,962.14	3.625	1.864	77	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,180,080.00	10,200,938.39	2.750	1.551	624	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,087,110.00	10,083,429.23	2.750	1.735	305	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,165,825.00	15,237,493.12	1.875	1.528	1,736	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,946,300.00	24,922,554.35	1.125	1.876	152	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,499,215.00	15,465,940.72	2.375	1.685	1,720	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,289,060.00	10,239,644.25	2.250	1.739	1,797	10/31/2024
Subtotal and Average			223,468,111.16		225,000,000.00	226,147,295.00	225,885,893.11		1.963	485	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,930,000.00	24,911,527.78	1.960	2.035	65	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,913,333.25	24,896,666.67	1.860	1.929	80	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,871,111.00	24,845,125.00	1.890	1.962	118	03/27/2020
31315KQL7	192910002	Farmer Mac		10/18/2019	25,000,000.00	24,987,930.50	24,984,833.33	1.680	1.732	13	12/13/2019
313384QG7	192800001	FHLB Note		10/07/2019	25,000,000.00	24,992,319.50	24,989,281.25	1.715	1.768	9	12/09/2019
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,835,555.50	24,834,375.00	1.590	1.648	150	04/28/2020
313384QK8	192840002	FHLB Note		10/11/2019	50,000,000.00	49,978,055.50	49,972,000.00	1.680	1.732	12	12/12/2019
313384RQ4	192900003	FHLB Note		10/17/2019	25,000,000.00	24,956,937.50	24,952,736.65	1.660	1.713	41	01/10/2020
313384RA9	193050001	FHLB Note		11/01/2019	50,000,000.00	49,945,139.00	49,940,750.00	1.580	1.628	27	12/27/2019
313384SC4	193220002	FHLB Note		11/18/2019	50,000,000.00	49,887,375.00	49,885,165.31	1.560	1.608	53	01/22/2020
313384RE1	193300001	FHLB Note		11/26/2019	25,000,000.00	24,968,180.50	24,966,415.93	1.560	1.606	31	12/31/2019
313384TP4	193310005	FHLB Note		11/27/2019	50,000,000.00	49,808,889.00	49,804,933.33	1.596	1.647	88	02/26/2020
Subtotal and Average			399,018,940.48		400,000,000.00	399,074,826.25	398,983,810.25		1.726	54	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,139,145.25	15,000,000.00	2.650	2.650	432	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,005,629.80	15,000,000.00	2.040	2.041	46	01/15/2020
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,939,953.50	15,000,000.00	1.460	1.460	1,777	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	9,975,604.80	10,000,000.00	1.720	1.720	1,451	11/20/2023
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,150,336.60	9,993,548.15	2.700	2.747	527	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,023,457.80	10,000,000.00	2.520	2.520	89	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,080,298.00	9,997,777.08	2.230	2.247	492	04/05/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,160,596.00	19,962,951.39	2.230	2.372	492	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,080,298.00	9,981,475.69	2.230	2.372	492	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,254,404.76	9,221,689.19	1.750	2.340	193	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,988,779.55	14,967,503.37	1.550	2.050	160	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,027,917.70	10,000,000.00	2.000	2.001	292	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,670,916.91	6,648,430.45	1.950	1.973	376	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,055,744.35	15,027,751.44	1.950	1.805	473	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,973,864.60	14,930,191.12	1.550	1.741	914	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,935,665.20	9,925,384.65	1.500	1.660	1,782	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	9,983,971.50	9,996,001.08	1.600	1.620	759	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,817,590.87	12,818,811.75	1.550	1.626	240	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,995,374.30	15,000,000.00	1.570	1.570	178	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,031,976.85	14,999,558.58	2.375	2.384	121	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,001,886.49	8,999,651.02	2.375	2.484	13	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,352,840.20	15,065,292.02	2.875	2.650	741	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,212,785.05	15,169,112.27	3.125	2.009	377	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	9,993,786.30	9,983,414.64	1.625	1.711	720	11/19/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,249,043.47	19,250,000.00	1.500	1.396	16	12/16/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,938,074.20	9,986,102.06	1.250	1.334	626	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,938,074.20	9,986,102.06	1.250	1.334	626	08/17/2021
Subtotal and Average			355,878,496.34		336,975,000.00	337,978,016.25	336,910,748.01		1.990	517	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,771,304.61	12,745,744.87	2.720	2.736	811	02/18/2022
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	7,969,085.92	8,000,000.00	2.020	2.020	1,458	11/27/2023
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,017.20	10,000,000.00	1.590	1.590	114	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,991,587.60	10,000,000.00	1.590	1.590	248	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,995,240.00	10,000,000.00	1.360	1.360	80	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,652,654.08	11,696,204.00	1.480	1.501	592	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,939,132.20	9,997,210.79	1.440	1.465	416	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,979,177.20	10,000,000.00	1.470	1.470	445	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,544,104.54	9,575,000.00	1.360	1.360	345	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,004,473.10	10,000,000.00	2.090	2.090	944	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,029,287.00	10,000,000.00	2.200	2.200	1,332	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,952,526.10	10,000,000.00	2.240	2.240	1,704	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,480,145.02	19,525,000.00	1.990	1.990	1,353	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	10,000,141.10	9,997,682.29	2.170	2.177	1,354	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,025,215.01	15,025,000.00	2.190	2.190	1,446	11/15/2023

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U.S. Agency Issues - Callable											
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,986,532.20	10,000,000.00	1.820	1.820	993	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,974,027.60	10,000,000.00	2.100	2.100	1,179	02/21/2023
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,560,163.11	11,557,294.42	2.170	2.177	1,354	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,974,027.60	10,000,000.00	2.100	2.100	1,179	02/21/2023
3133EKH90	192470001	FFCB Note		09/04/2019	10,000,000.00	9,999,953.40	10,000,000.00	2.220	2.220	1,556	03/04/2024
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,976,640.20	9,992,601.67	2.030	2.058	1,011	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	9,991,227.50	10,000,000.00	1.900	1.900	1,381	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,003,127.20	19,962,603.33	1.960	2.001	1,752	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,002,345.40	14,972,671.67	1.960	2.000	1,752	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	9,991,227.50	10,000,000.00	1.900	1.900	1,381	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	9,972,167.50	9,998,568.18	1.950	1.956	958	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	14,950,204.05	14,997,102.38	1.980	1.986	1,234	04/17/2023
3133EK3P9	192950004	FFCB Note		10/22/2019	10,000,000.00	10,001,375.00	10,000,000.00	1.790	1.790	327	10/22/2020
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	9,994,239.10	10,000,000.00	2.000	2.000	1,802	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	9,989,284.10	9,992,512.50	1.890	1.906	1,824	11/27/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,978,006.70	15,000,000.00	1.500	1.500	331	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,988,242.00	10,000,000.00	1.750	1.750	697	10/27/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,009,638.25	15,000,000.00	2.010	2.010	303	09/28/2020
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,592.93	2,956,385.08	1.750	3.379	698	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,020,821.50	14,996,516.67	2.270	2.275	1,696	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	9,990,677.20	10,000,000.00	1.970	1.970	1,747	09/11/2024
3130AH6F5	192750001	FHLB Note		10/02/2019	15,000,000.00	14,910,591.15	15,000,000.00	2.270	2.270	1,768	10/02/2024
3130AH7L1	192950002	FHLB Note		10/22/2019	15,000,000.00	14,997,608.55	15,000,000.00	2.000	3.515	1,788	10/22/2024
3130AH7K3	192950003	FHLB Note		10/22/2019	15,000,000.00	14,994,643.50	15,000,000.00	2.000	3.675	1,788	10/22/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,459,158.98	7,495,000.00	2.000	2.000	1,787	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	14,941,584.90	14,995,542.50	2.000	2.006	1,810	11/13/2024
3130AHDH3	193180001	FHLB Note		11/14/2019	15,000,000.00	14,980,880.55	15,000,000.00	1.900	4.012	1,811	11/14/2024
3130AHDZ3	193180002	FHLB Note		11/14/2019	15,000,000.00	14,997,474.90	15,000,000.00	1.800	4.201	1,811	11/14/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,003,901.68	9,000,000.00	2.070	2.070	1,816	11/19/2024
3130AHJS3	193230002	FHLB Note		11/19/2019	10,000,000.00	10,002,394.50	10,000,000.00	2.200	2.200	1,816	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,487,700.00	7,494,773.33	2.000	2.015	1,819	11/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,377,000.39	8,360,000.00	2.700	2.700	832	03/11/2022
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,010,491.09	11,998,740.63	2.000	1.523	486	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,984.17	7,105,000.00	2.000	1.575	486	03/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,117.44	9,988,669.83	2.000	2.206	578	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,998,544.40	9,995,250.00	1.750	2.057	578	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,994,895.40	19,995,231.46	1.500	2.035	578	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,994,575.80	19,990,457.59	1.500	2.026	578	06/30/2021

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U.S. Agency Issues - Callable											
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,989,554.40	19,996,683.33	1.500	2.134	605	07/27/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,995,766.25	25,000,000.00	2.000	2.311	649	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,997,137.75	25,000,000.00	2.000	2.445	655	09/15/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,983,979.55	15,000,000.00	1.530	1.530	311	10/06/2020
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,003,539.55	15,000,000.00	2.000	1.660	747	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,991,975.75	15,000,000.00	2.050	2.050	761	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,001,775.70	15,000,000.00	1.700	1.700	167	05/15/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,000,727.65	15,000,000.00	2.150	2.150	739	12/08/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,003,102.60	10,000,000.00	2.000	2.000	212	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,003,084.40	10,000,000.00	2.000	2.352	577	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,273,069.58	4,273,069.46	2.000	2.382	577	06/29/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,602,913.41	4,524,499.10	2.220	2.808	944	07/01/2022
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,747,552.37	4,677,445.20	1.400	3.565	605	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,151,160.49	7,135,000.00	2.700	2.700	1,579	03/27/2024
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,020,509.50	25,000,000.00	2.460	2.460	130	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,512,380.25	12,497,375.00	2.550	2.558	1,151	01/24/2023
3134GTJBO	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,040,510.80	15,000,000.00	2.650	2.650	1,621	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,021,273.75	15,000,000.00	2.750	2.751	1,537	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,503,860.77	14,444,457.88	1.850	2.295	321	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,023,052.15	15,000,000.00	2.640	2.640	1,544	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,038,452.50	25,000,000.00	2.600	2.601	1,179	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,024,700.50	15,000,000.00	2.670	2.671	1,641	05/28/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,004,094.85	15,000,000.00	2.450	3.106	1,664	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,900,161.16	7,900,000.00	2.500	2.500	1,283	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,008,015.25	15,000,000.00	2.020	2.020	572	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,006,152.85	15,000,000.00	2.000	2.000	1,304	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,004,723.00	10,000,000.00	2.000	2.000	1,119	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,008,810.25	15,000,000.00	2.000	2.000	1,038	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,005,873.50	10,000,000.00	2.000	2.000	1,038	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,005,094.75	25,000,000.00	2.000	2.000	586	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,002,057.70	15,000,000.00	2.000	2.000	772	01/10/2022
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,002,387.55	15,000,000.00	2.150	3.223	1,689	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,007,816.40	10,000,000.00	2.150	2.150	1,234	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,022,188.20	20,000,000.00	2.100	2.100	1,150	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,019,825.05	15,000,000.00	2.125	2.125	1,332	07/24/2023
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,707,456.54	11,744,516.88	2.150	2.161	1,703	07/29/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,979,695.40	10,000,000.00	2.100	2.100	979	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,051,662.86	5,050,000.00	2.100	2.100	1,528	02/05/2024

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U.S. Agency Issues - Callable											
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,005,582.85	15,000,000.00	2.185	2.185	1,164	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,977,988.70	10,000,000.00	2.000	2.000	621	08/12/2021
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	9,999,826.20	10,000,000.00	2.100	2.100	1,746	09/10/2024
3134GT5V1	192550001	FHLMC Note		09/12/2019	15,000,000.00	14,949,120.00	15,000,000.00	2.000	2.918	1,748	09/12/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	14,852,272.20	15,000,000.00	2.200	2.200	1,755	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	10,982,763.33	11,000,000.00	2.050	2.050	1,563	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,881,491.75	15,000,000.00	2.010	2.010	1,390	09/20/2023
3134GT6Z1	192660001	FHLMC Note		09/23/2019	15,000,000.00	14,979,519.15	15,000,000.00	2.000	3.010	1,759	09/23/2024
3134GT7B3	192730002	FHLMC Note		09/30/2019	15,000,000.00	14,986,028.10	15,000,000.00	2.000	3.221	1,766	09/30/2024
3134GT7A5	192730003	FHLMC Note		09/30/2019	15,000,000.00	14,976,512.85	15,000,000.00	2.000	3.238	1,766	09/30/2024
3134GT6S7	192730004	FHLMC Note		09/30/2019	15,000,000.00	14,989,664.25	14,995,940.00	2.000	3.039	1,766	09/30/2024
3134GT7M9	192750002	FHLMC Note		10/02/2019	15,000,000.00	14,962,828.50	15,000,000.00	2.200	2.200	1,402	10/02/2023
3134GUBC3	192760001	FHLMC Note		10/03/2019	15,000,000.00	14,994,038.70	15,000,000.00	2.000	3.436	1,769	10/03/2024
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,638,839.29	13,660,000.00	2.000	2.000	1,038	10/03/2022
3134GUBT6	192880001	FHLMC Note		10/15/2019	15,000,000.00	15,000,142.35	15,000,000.00	2.000	3.633	1,781	10/15/2024
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	14,978,224.05	15,000,000.00	2.170	2.170	1,781	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	9,985,482.70	10,000,000.00	2.170	2.170	1,781	10/15/2024
3134GUBS8	192890001	FHLMC Note		10/16/2019	20,000,000.00	20,000,191.20	20,000,000.00	2.050	3.619	1,782	10/16/2024
3134GUBP4	192900002	FHLMC Note		10/17/2019	15,000,000.00	15,000,118.05	15,000,000.00	2.025	3.608	1,783	10/17/2024
3134GUKU9	192940001	FHLMC Note		10/21/2019	10,000,000.00	9,980,756.20	10,000,000.00	2.000	2.000	1,056	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	14,886,626.40	15,000,000.00	2.000	2.000	1,605	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,416,629.22	7,444,524.81	2.020	2.036	1,781	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	14,999,371.20	15,000,000.00	2.000	2.000	1,430	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	9,977,110.90	10,000,000.00	1.950	1.950	1,245	04/28/2023
3134GUJD3	193090002	FHLMC Note		11/05/2019	15,000,000.00	14,919,204.60	15,000,000.00	2.200	2.200	1,802	11/05/2024
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,001,615.92	11,967,552.30	1.900	1.972	1,430	10/30/2023
3134GUGW4	193110001	FHLMC Note		11/07/2019	10,000,000.00	9,860,934.70	10,000,000.00	2.125	2.125	1,804	11/07/2024
3134GUGW4	193110002	FHLMC Note		11/07/2019	15,000,000.00	14,791,402.05	15,000,000.00	2.125	2.125	1,804	11/07/2024
3134GSW68	193160001	FHLMC Note		11/12/2019	10,000,000.00	10,022,804.50	10,030,557.14	2.930	2.836	1,259	05/12/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	14,944,632.60	15,000,000.00	2.150	2.150	1,811	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	9,991,990.80	10,000,000.00	2.050	2.050	1,815	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,352,243.26	7,373,159.32	2.000	2.005	1,824	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	14,944,502.55	15,000,000.00	2.010	2.010	1,641	05/28/2024
3134GUUD0	193330002	FHLMC Note		11/29/2019	10,000,000.00	9,999,948.50	10,000,000.00	1.625	2.496	727	11/26/2021
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,486,187.70	11,494,333.24	2.020	2.031	1,796	10/30/2024
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,000,767.20	10,000,000.00	1.950	1.950	1,063	10/28/2022
Subtotal and Average			1,646,160,032.86		1,623,035,000.00	1,621,323,864.62	1,622,615,876.85	2.292	1,207		

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Term Repo											
19329TM01	19329TM01	South Street Securities		11/25/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.680	1.703	4	12/04/2019
19331TM01	19331TM01	South Street Securities		11/27/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.650	1.673	6	12/06/2019
Subtotal and Average			250,058,206.90		200,000,000.00	200,000,000.00	200,000,000.00	1.688		5	
Overnight Repos											
19331ON07	19331ON07	ASL Capital		11/27/2019	133,799,000.00	133,799,000.00	133,799,000.00	1.630	1.653	2	12/02/2019
19331ON04	19331ON04	Cantor Fitzgerald & Co		11/27/2019	202,763,000.00	202,763,000.00	202,763,000.00	1.590	1.612	2	12/02/2019
19331ON03	19331ON03	DAIWA CAPITAL MARKETS AMERICA		11/27/2019	121,855,000.00	121,855,000.00	121,855,000.00	1.520	1.541	2	12/02/2019
19331ON01	19331ON01	South Street Securities		11/27/2019	200,000,000.00	200,000,000.00	200,000,000.00	1.650	1.673	2	12/02/2019
19331ON02	19331ON02	South Street Securities		11/27/2019	21,941,000.00	21,941,000.00	21,941,000.00	1.650	1.673	2	12/02/2019
19331ON08	19331ON08	South Street Securities		11/27/2019	109,336,000.00	109,336,000.00	109,336,000.00	1.650	1.673	2	12/02/2019
Subtotal and Average			902,317,793.10		789,694,000.00	789,694,000.00	789,694,000.00	1.634		2	
Time Deposits - Market Rate											
041T1017882	041T1017882	Bank of Bloomsdale (09788)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
065T1017878	065T1017878	OBannon Banking Co (08295)		11/15/2019	500,000.00	500,000.00	500,000.00	1.650	1.650	76	02/14/2020
067T1017888	067T1017888	First MO St Bk-Cape Co(58230)		11/15/2019	500,000.00	500,000.00	500,000.00	1.800	1.800	76	02/14/2020
094T1017872	094T1017872	First State Bank & Tr (14185)		11/15/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	76	02/14/2020
154T1017877	154T1017877	Citizens Bank - Edina(12457)		11/15/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	76	02/14/2020
155T1017873	155T1017873	Citizens Bank of Eldon-(01956)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	76	02/14/2020
186T1017879	186T1017879	The Callaway Bank (12223)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	76	02/14/2020
258T1017883	258T1017883	Hawthorn Bank (10619)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
289T1017875	289T1017875	Commerce Bank-KC (24998)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
377T1017876	377T1017876	Citizens Nat'l Bk-St L(04549)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	76	02/14/2020
425T1017871	425T1017871	Exchange Bank of MO(01616)		11/15/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	76	02/14/2020
461T1017881	461T1017881	The Bank of Missouri (01617)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
628T1017870	628T1017870	United Bank of Union (14334)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
642T1017880	642T1017880	Maries County Bank (08576)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
664T1017869	664T1017869	West Plains Bk & Tr Co(15489)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
739T1017874	739T1017874	Old Missouri Bank (35213)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	76	02/14/2020
Subtotal and Average			4,137,931.03		8,000,000.00	8,000,000.00	8,000,000.00	1.585		76	
Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	188	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	195	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	195	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	279	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	279	09/04/2020

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Linked Deposits											
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	342	11/06/2020
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	6	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	6	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	111	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	125	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	125	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	188	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	195	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	223	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	223	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	223	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	251	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	328	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	321	10/16/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	48	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	90	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	90	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	90	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	97	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	97	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	146	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	125	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	146	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	160	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	139	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	146	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	174	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	174	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	167	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	167	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	167	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	251	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	216	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	202	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	202	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	209	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	209	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	223	07/10/2020

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Linked Deposits											
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	230	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	237	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	251	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	237	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	251	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	279	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	265	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	335	10/30/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	279	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	272	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	356	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	356	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	356	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	321	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	356	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	356	11/20/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	356	11/20/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	69	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	195	06/12/2020
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	48	01/17/2020
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	48	01/17/2020
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	104	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	104	03/13/2020
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	62	01/31/2020
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	6	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	20	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	118	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	111	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	34	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	34	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	34	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	62	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	104	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	83	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	83	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	104	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	132	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	111	03/20/2020

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Linked Deposits											
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	223	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	111	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	111	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	111	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	104	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	104	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	111	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	104	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	132	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	139	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	125	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	125	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	167	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	160	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	153	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	153	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	139	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	139	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	188	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	153	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	174	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	174	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	174	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	188	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	188	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	188	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	174	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	195	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	188	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	202	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	202	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	272	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	272	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	272	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	272	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	209	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	209	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	216	07/03/2020

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Linked Deposits											
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	216	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	230	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	230	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	244	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	244	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	244	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	251	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	244	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	258	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	258	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	265	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	279	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	279	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	279	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	307	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	314	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	272	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	349	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	307	10/02/2020
046D1005412	046D1005412	Mid Missouri Bank (15584)		10/11/2019	22,000.00	22,000.00	22,000.00	0.590	0.590	314	10/09/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	314	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	314	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	307	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	328	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	321	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	328	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	349	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	335	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	335	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	335	10/30/2020
046D1005502	046D1005502	Mid Missouri Bank (15584)		11/01/2019	191,000.00	191,000.00	191,000.00	0.470	0.470	335	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	342	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	342	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	342	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	342	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	349	11/13/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	349	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	349	11/13/2020

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Linked Deposits											
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	363	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	363	11/27/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	363	11/27/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	27	12/27/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	111	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	104	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	104	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	146	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	153	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	209	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	244	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	272	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	335	10/30/2020
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	41	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	286	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	314	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	342	11/06/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	41	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	244	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	62	01/31/2020
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	48	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	188	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	97	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	160	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	230	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	265	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	300	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	300	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	300	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	321	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	335	10/30/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	111	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	237	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	146	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	27	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	62	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	76	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	62	01/31/2020

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Linked Deposits											
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	62	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	132	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	188	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	314	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	300	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	335	10/30/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	48	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	132	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	188	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	118	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	251	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	272	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	272	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	272	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	272	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	104	03/13/2020
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	62	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	41	01/10/2020
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	27	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	62	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	111	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	62	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	62	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	104	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	188	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	41	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	83	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	90	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	104	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	146	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	174	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	160	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	167	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	188	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	223	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	195	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	195	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	202	06/19/2020

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Linked Deposits											
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	223	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	223	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	202	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	258	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	223	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	223	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	223	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	223	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	223	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	209	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	209	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	223	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	216	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	223	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	230	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	230	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	230	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	258	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	244	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	244	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	244	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	258	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	258	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	265	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	272	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	356	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	307	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	286	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	279	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	286	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	300	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	279	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	307	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	307	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	314	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	314	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	328	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	335	10/30/2020

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Linked Deposits											
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	342	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	335	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	342	11/06/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	356	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	349	11/13/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	41	01/10/2020
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	27	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	27	12/27/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	48	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	48	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	48	01/17/2020
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	146	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	153	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	153	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	153	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	174	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	174	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	174	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	174	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	188	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	195	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	195	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	216	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	279	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	293	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	314	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	335	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	349	11/13/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	160	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	160	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	160	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	6	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	167	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	111	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	48	01/17/2020
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	48	01/17/2020
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	62	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	62	01/31/2020

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Linked Deposits											
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	62	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	62	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	6	12/06/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	20	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	48	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	48	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	55	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	55	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	55	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	62	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	132	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	111	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	111	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	104	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	132	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	279	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	279	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	139	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	174	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	174	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	195	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	174	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	279	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	230	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	237	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	237	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	237	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	244	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	251	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	265	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	258	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	300	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	279	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	265	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	279	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	272	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	314	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	314	10/09/2020

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Linked Deposits											
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	321	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	328	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	335	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	356	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	356	11/20/2020
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	118	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	48	01/17/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	174	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	174	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	258	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	300	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	307	10/02/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	69	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	111	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	146	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	188	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	251	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	174	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	174	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	230	07/17/2020
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	27	12/27/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	104	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	62	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	62	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	13	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	55	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	146	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	146	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	202	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	167	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	188	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	188	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	174	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	188	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	195	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	195	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	195	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	195	06/12/2020

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Linked Deposits											
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	195	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	195	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	195	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	216	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	223	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	237	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	244	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	244	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	244	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	244	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	244	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	244	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	321	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	314	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	335	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	335	10/30/2020
320D1005543	320D1005543	Bank of Kirksville (01635)		11/08/2019	245,000.00	245,000.00	245,000.00	0.700	0.700	342	11/06/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	342	11/06/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	62	01/31/2020
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	20	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	69	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	69	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	69	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	69	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	90	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	118	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	132	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	125	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	132	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	146	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	209	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	146	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	188	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	293	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	202	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	272	08/28/2020

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Linked Deposits											
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	272	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	342	11/06/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	27	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	111	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	48	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	230	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	48	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	174	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	195	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	209	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	209	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	300	09/25/2020
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	27	12/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	41	01/10/2020
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	41	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	48	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	125	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	125	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	125	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	62	01/31/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	111	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	111	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	104	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	111	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	104	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	104	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	111	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	62	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	174	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	48	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	174	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	69	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	76	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	104	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	97	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	160	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	160	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	335	10/30/2020

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Linked Deposits											
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	160	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	111	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	139	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	139	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	174	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	139	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	125	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	125	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	160	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	153	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	174	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	223	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	174	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	188	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	188	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	209	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	251	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	195	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	258	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	209	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	209	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	195	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	209	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	209	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	188	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	209	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	216	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	216	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	251	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	223	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	223	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	223	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	230	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	230	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	230	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	230	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	230	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	237	07/24/2020

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Linked Deposits											
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	244	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	244	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	244	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	251	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	251	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	265	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	258	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	258	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	258	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	258	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	258	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	272	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	272	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	272	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	335	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	300	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	300	09/25/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	314	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	314	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	314	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	349	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	349	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	342	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	342	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	335	10/30/2020
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	153	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	174	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	195	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	237	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	237	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	244	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	286	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	307	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	202	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	111	03/20/2020
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	48	01/17/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	118	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	118	03/27/2020

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Linked Deposits											
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	27	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	41	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	62	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	62	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	69	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	69	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	153	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	111	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	174	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	146	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	188	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	202	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	202	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	202	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	230	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	230	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	230	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	237	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	237	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	244	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	272	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	272	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	335	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	335	10/30/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	251	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	146	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	104	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	111	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	153	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	160	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	146	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	146	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	111	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	125	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	139	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	125	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	188	06/05/2020
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	279	09/04/2020

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Linked Deposits											
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	342	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	195	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	342	11/06/2020
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	27	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	41	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	41	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	27	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	48	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	34	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	90	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	118	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	132	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	139	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	195	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	195	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	195	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	195	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	230	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	307	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	328	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	349	11/13/2020
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	104	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	111	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	209	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	202	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	342	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	342	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	349	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	349	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	349	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	349	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	349	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	349	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	349	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	300	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	153	05/01/2020
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	48	01/17/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	321	10/16/2020

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Linked Deposits											
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	111	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	111	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	48	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	83	02/21/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	251	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	251	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	251	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	335	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	342	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	174	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	335	10/30/2020
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	27	12/27/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	132	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	20	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	69	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	104	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	118	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	230	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	272	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	307	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	342	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	363	11/27/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	216	07/03/2020
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	48	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	62	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	76	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	83	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	146	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	153	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	153	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	153	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	111	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	111	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	139	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	125	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	125	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	202	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	230	07/17/2020

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Linked Deposits											
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	279	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	244	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	244	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	272	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	272	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	286	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	300	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	335	10/30/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	335	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	335	10/30/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	48	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	272	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	279	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	195	06/12/2020
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	27	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	41	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	41	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	41	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	41	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	160	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	251	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	279	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	279	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	279	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	307	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	321	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	328	10/23/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	83	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	195	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	258	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	48	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	48	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	132	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	265	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	90	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	90	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	216	07/03/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	216	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	300	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	48	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	111	03/20/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	300	09/25/2020
Subtotal and Average			372,556,897.76		372,554,224.00	372,554,224.00	372,554,224.00	0.761	182		
Linked Deposits - FFCB											
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	13	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	27	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	41	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	83	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	97	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	125	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	125	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	167	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	174	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	188	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	216	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	244	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,074,659.00	1,075,000.00	0.860	0.862	244	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	293	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	328	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	363	11/27/2020
Subtotal and Average			141,638,827.59		141,522,000.00	141,521,659.00	141,522,000.00	0.808	211		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			4,295,235,237.22		4,096,780,224.00	4,096,293,885.12	4,096,166,552.22	1.846	577		

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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		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		358,652.43	358,652.43			0
				Subtotal		358,652.43	358,652.43			
Total Cash and Investments			4,295,235,237.22		4,096,780,224.00	4,096,652,537.55	4,096,525,204.65		1.846	577