



**Missouri FY21
Portfolio Management
Portfolio Summary
November 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	169,283,825.00	166,251,056.98	2.42	899	508	1.207	1.224
U.S. Agency Discount Notes	1,200,000,000.00	1,199,869,244.00	1,199,837,084.29	17.43	113	47	0.102	0.104
U.S. Agency Issues - Coupon	446,650,000.00	455,331,865.51	448,438,244.13	6.52	1,288	874	1.321	1.339
Amortizing Commercial Paper Disc.	300,000,000.00	299,929,555.50	299,899,999.99	4.36	116	63	0.187	0.189
U.S. Agency Issues - Callable	2,109,656,000.00	2,107,204,418.32	2,109,564,076.65	30.65	1,746	1,616	0.799	0.810
Term Repo	508,412,000.00	508,412,000.00	508,412,000.00	7.39	31	14	0.114	0.116
Overnight Repos	1,686,202,000.00	1,686,202,000.00	1,686,202,000.00	24.50	1	0	0.113	0.115
Time Deposits - Market Rate	55,700,000.00	55,700,000.00	55,700,000.00	0.81	200	127	0.317	0.321
Linked Deposits	268,242,281.00	268,242,281.00	268,242,281.00	3.90	364	160	0.675	0.684
Linked Deposits - FFCD	139,095,000.00	139,095,000.00	139,095,000.00	2.02	364	210	0.259	0.263
Certificates of Deposits	240,000.00	245,964.48	240,000.00	0.00	1,826	1,575	0.888	0.900
Investments	6,879,197,281.00	6,889,516,153.81	6,881,881,743.04	100.00%	691	588	0.457	0.463
Cash and Accrued Interest								
Accrued Interest at Purchase		14,192.55	14,192.55					
Subtotal		14,192.55	14,192.55					
Total Cash and Investments	6,879,197,281.00	6,889,530,346.36	6,881,895,935.59		691	588	0.457	0.463

Total Earnings**	November 30 Month Ending	Fiscal Year To Date
Current Year	2,694,162.90	14,885,564.45
Average Daily Balance	7,125,126,197.84	6,895,643,758.22
Effective Rate of Return	0.46%	0.51%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2020-11/30/2020

Run Date: 01/04/2021 - 11:37

Portfolio FY21
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Report Ver. 7.3.6.1



Missouri FY21 Summary by Type November 30, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	5	508,412,000.00	508,412,000.00	7.39	0.116	14
U.S. Agency Discount Notes	12	850,000,000.00	849,916,570.43	12.35	0.093	35
U.S. Agency Issues - Callable	84	1,345,838,000.00	1,345,853,133.86	19.56	0.787	1,619
U.S. Agency Issues - Coupon	18	229,000,000.00	229,869,810.01	3.34	1.258	899
Amortizing Commercial Paper Disc.	3	250,000,000.00	249,904,999.99	3.63	0.191	71
Overnight Repos	3	871,889,000.00	871,889,000.00	12.67	0.118	0
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,827,267.89	0.74	1.622	1,156
Subtotal	129	4,105,139,000.00	4,106,672,782.18	59.68	0.418	608
Fund: General Pool : Reserve						
U.S. Agency Discount Notes	3	200,000,000.00	199,981,972.20	2.91	0.149	22
Overnight Repos	1	466,103,000.00	466,103,000.00	6.77	0.112	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,995,000.00	0.73	0.183	20
Subtotal	5	716,103,000.00	716,079,972.20	10.41	0.127	8
Fund: Bond Pool : Investments						
Overnight Repos	1	119,409,000.00	119,409,000.00	1.74	0.112	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,627,247.63	1.83	1.315	1,087
U.S. Agency Issues - Callable	28	324,225,000.00	324,197,530.57	4.71	0.847	1,632
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,921,020.36	0.14	2.555	211
Subtotal	41	578,634,000.00	579,154,798.56	8.42	0.826	1,153
Fund: General Time Deposits						
Time Deposits - Market Rate	37	40,200,000.00	40,200,000.00	0.58	0.376	129
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,575
Subtotal	38	40,440,000.00	40,440,000.00	0.58	0.379	137
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY21
Summary by Type
November 30, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	217	46,732,917.00	46,732,917.00	0.68	0.580	178
Subtotal	217	46,732,917.00	46,732,917.00	0.68	0.580	178
Fund: Linked: Small Business						
Linked Deposits	342	187,046,329.00	187,046,329.00	2.72	0.691	162
Subtotal	342	187,046,329.00	187,046,329.00	2.72	0.691	162
Fund: Linked: Government Entity						
Linked Deposits	16	5,569,357.00	5,569,357.00	0.08	0.634	191
Subtotal	16	5,569,357.00	5,569,357.00	0.08	0.634	191
Fund: Linked: Multi Family Housing						
Linked Deposits	23	28,893,678.00	28,893,678.00	0.42	0.820	109
Subtotal	23	28,893,678.00	28,893,678.00	0.42	0.820	109
Fund: Agribank						
Linked Deposits - FFCB	17	139,095,000.00	139,095,000.00	2.02	0.263	210
Subtotal	17	139,095,000.00	139,095,000.00	2.02	0.263	210
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	8	92,650,000.00	92,941,186.49	1.35	1.575	522
U.S. Agency Discount Notes	3	150,000,000.00	149,938,541.66	2.18	0.101	150
U.S. Agency Issues - Callable	33	439,593,000.00	439,513,412.22	6.39	0.857	1,598
Overnight Repos	2	228,801,000.00	228,801,000.00	3.32	0.113	0
U.S. Treasury Securities - Coupon	6	105,000,000.00	105,502,768.73	1.53	0.906	224
Subtotal	52	1,016,044,000.00	1,016,696,909.10	14.77	0.649	784
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	9	15,500,000.00	15,500,000.00	0.23	0.180	122
Subtotal	9	15,500,000.00	15,500,000.00	0.23	0.180	122
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	891	6,879,197,281.00	6,881,881,743.04	100.00	0.463	588
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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,102,730.00	9,977,967.20	1.250	1.501	334	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,060,160.00	9,921,020.36	1.125	2.555	211	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,187,500.00	10,082,758.28	2.750	1.551	257	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,908,790.00	15,187,285.76	1.875	1.528	1,369	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,178,910.00	15,366,521.97	2.375	1.685	1,353	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,772,660.00	10,190,701.88	2.250	1.739	1,430	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,028,965.00	15,010,420.79	2.500	1.641	30	12/31/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,090,620.00	9,997,920.89	1.625	1.661	211	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,214,840.00	10,012,797.80	1.750	1.651	485	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,289,450.00	10,064,267.44	2.125	1.672	530	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,449,200.00	50,439,394.61	2.250	0.120	150	04/30/2021
Subtotal and Average			166,306,697.06		165,000,000.00	169,283,825.00	166,251,056.98		1.224	508	
U.S. Agency Discount Notes											
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,994,900.00	99,989,777.78	0.160	0.165	23	12/24/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,989,550.00	49,985,069.44	0.125	0.129	86	02/25/2021
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,996,600.00	49,994,847.22	0.133	0.136	28	12/29/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,997,850.00	49,997,083.33	0.100	0.103	21	12/22/2020
9127965C9	202800003	UST-BILL		10/06/2020	150,000,000.00	149,996,550.00	149,995,333.33	0.080	0.082	14	12/15/2020
9127963L1	202890002	UST-BILL		10/15/2020	50,000,000.00	49,997,450.00	49,997,125.00	0.090	0.093	23	12/24/2020
9127963J6	203030007	UST-BILL		10/29/2020	50,000,000.00	49,999,350.00	49,999,000.00	0.080	0.082	9	12/10/2020
9127963J6	203140001	UST-BILL		11/09/2020	100,000,000.00	99,998,700.00	99,998,125.00	0.075	0.077	9	12/10/2020
912796TY5	203240001	UST-BILL		11/19/2020	100,000,000.00	99,993,100.00	99,992,500.00	0.090	0.093	30	12/31/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,985,000.00	49,978,333.33	0.130	0.134	120	03/31/2021
31315KU40	203250001	Farmer Mac		11/20/2020	50,000,000.00	49,998,166.50	49,998,166.67	0.060	0.062	22	12/23/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,998,166.50	49,995,111.09	0.160	0.165	22	12/23/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,981,250.00	49,981,250.00	0.090	0.093	150	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,981,250.00	49,979,166.66	0.100	0.103	150	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,981,250.00	49,978,125.00	0.105	0.108	150	04/30/2021
313385AQ9	203070001	FHLB Discount Note		11/02/2020	100,000,000.00	99,990,000.00	99,986,875.00	0.105	0.108	45	01/15/2021
313385AG1	203220002	FHLB Discount Note		11/17/2020	50,000,000.00	49,995,889.00	49,995,888.89	0.080	0.082	37	01/07/2021
313385AX4	203300001	FHLB Discount Note		11/25/2020	50,000,000.00	49,994,222.00	49,995,306.55	0.065	0.067	52	01/22/2021
Subtotal and Average			1,311,469,905.40		1,200,000,000.00	1,199,869,244.00	1,199,837,084.29		0.104	47	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,066,903.15	15,000,000.00	2.650	2.650	65	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,624,615.00	15,000,000.00	1.460	1.460	1,410	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,430,709.90	10,000,000.00	1.720	1.720	1,084	11/20/2023

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November 30, 2020**

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											
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,010,034.17	14,450,626.90	1.390	1.500	1,168	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,684,807.90	15,000,000.00	1.510	1.510	1,546	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,261,110.04	12,000,000.00	0.940	0.940	1,570	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,102,549.50	10,000,000.00	0.680	0.680	1,609	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,129,428.40	20,000,000.00	0.500	0.500	855	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,062,443.70	10,000,000.00	0.600	0.600	1,658	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,007,358.50	9,968,605.00	0.480	0.550	1,661	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,993,748.80	10,000,000.00	0.500	0.500	1,798	11/03/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,114,775.70	9,998,027.22	2.700	2.747	160	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,071,760.90	9,999,431.67	2.230	2.247	125	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,143,521.80	19,990,527.78	2.230	2.372	125	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,071,760.90	9,995,263.89	2.230	2.372	125	04/05/2021
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,653,002.61	6,649,961.82	1.950	1.973	9	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,081,278.55	15,006,299.04	1.950	1.805	106	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,317,326.80	14,958,161.16	1.550	1.741	547	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,473,696.90	9,940,724.14	1.500	1.660	1,415	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,154,447.80	9,997,931.04	1.600	1.620	392	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,377,691.50	10,208,389.24	1.430	0.768	1,170	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,508,630.00	20,370,518.78	2.150	0.700	469	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,781,843.25	12,495,276.11	0.900	0.909	1,567	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,057,446.25	14,976,412.50	0.530	0.670	413	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,218,092.40	10,047,562.43	0.920	0.773	1,203	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,480,800.70	10,333,775.54	1.650	0.827	1,514	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,119,345.10	14,991,471.46	0.500	0.517	1,239	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,573,985.40	10,470,801.10	1.950	0.560	1,252	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,416,683.05	15,033,003.77	2.875	2.650	374	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,012,622.20	15,004,558.28	3.125	2.009	10	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,147,200.00	9,991,859.37	1.625	1.711	353	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,058,940.04	5,959,695.92	0.670	0.828	1,583	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,855,467.30	10,660,588.71	2.375	0.800	1,564	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,076,229.90	9,994,233.59	1.250	1.334	259	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,076,229.90	9,994,233.59	1.250	1.334	259	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,111,321.20	9,981,886.21	0.625	0.667	1,603	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,004,056.30	9,968,417.87	0.500	0.565	1,802	11/07/2025
Subtotal and Average			444,147,712.06		446,650,000.00	455,331,865.51	448,438,244.13		1.339	874	

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November 30, 2020**

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Amortizing Commercial Paper Disc.											
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,979,833.30	99,968,833.33	0.170	0.172	66	02/05/2021
89233GMM5	202590003	Toyota Motor Credit		09/15/2020	50,000,000.00	49,997,500.00	49,995,000.00	0.180	0.183	20	12/21/2020
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,958,222.20	99,945,166.66	0.210	0.213	94	03/05/2021
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,994,000.00	49,991,000.00	0.180	0.183	36	01/06/2021
Subtotal and Average			236,569,831.48		300,000,000.00	299,929,555.50	299,899,999.99		0.189	63	
U.S. Agency Issues - Callable											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,024,003.45	15,000,000.00	2.000	2.000	1,506	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,055,632.80	20,000,000.00	1.880	1.880	1,534	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,013,390.50	15,000,000.00	1.000	1.000	1,609	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,007,422.72	7,996,393.33	0.790	0.800	1,646	06/04/2025
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,125,746.93	8,112,182.81	1.830	1.877	1,280	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,022,078.10	10,000,000.00	0.800	0.800	1,238	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,003,654.90	9,994,423.80	0.690	0.702	1,694	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,522.70	10,000,000.00	0.670	0.670	1,707	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,960,034.10	9,983,559.72	0.570	0.606	1,715	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,951,514.60	9,992,804.51	0.550	0.565	1,750	09/16/2025
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,004,637.60	10,000,000.00	1.850	1.850	1,288	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,005,924.20	10,000,000.00	1.900	1.900	1,476	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,006,095.40	10,000,000.00	1.940	1.940	1,476	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,011,000.00	9,995,126.67	1.970	1.983	1,483	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,006,318.84	5,997,561.67	2.000	2.011	1,484	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,144,936.67	11,121,316.39	1.920	1.928	1,512	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,104,992.65	17,070,000.00	1.950	1.950	1,518	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,022,377.90	10,000,000.00	1.700	1.700	1,182	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,016,891.40	10,000,000.00	1.370	1.370	1,561	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,984,603.90	9,994,520.29	0.750	0.762	1,666	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,959,013.50	25,000,000.00	0.250	0.429	1,808	01/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,018,280.75	25,000,000.00	0.250	0.768	1,819	11/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,064,803.57	5,050,000.00	2.100	2.100	1,161	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,070,905.15	15,000,000.00	2.000	2.000	1,479	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,010,733.20	10,000,000.00	1.900	1.900	1,122	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,019,807.10	10,000,000.00	1.750	1.750	1,147	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,036,360.00	20,000,000.00	1.900	1.900	1,414	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,020,884.70	10,000,000.00	2.000	2.000	1,512	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,020,524.20	10,000,000.00	1.875	1.875	1,147	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,016,385.20	10,000,000.00	1.650	1.650	969	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,030,534.30	15,000,000.00	1.750	1.750	1,534	02/12/2025

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U.S. Agency Issues - Callable											
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,510,800.49	8,483,000.00	1.700	1.700	1,540	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,031,949.10	10,000,000.00	1.875	1.875	1,541	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,063,898.20	20,000,000.00	1.875	1.875	1,541	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,998,021.17	12,970,000.00	1.750	1.750	1,546	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,536,132.00	12,500,000.00	1.650	1.650	1,364	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,502,489.46	15,500,000.00	0.300	0.300	521	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,501,062.86	9,499,155.38	0.700	0.702	1,617	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,813.40	10,000,000.00	0.500	0.500	1,077	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,503,464.37	6,500,000.00	0.400	0.400	895	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,002,124.15	15,000,000.00	0.716	0.716	1,633	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,012,931.50	10,000,000.00	0.750	0.750	1,639	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,531.30	11,147,992.26	0.700	0.704	1,639	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,945,301.90	10,934,154.13	0.650	0.683	1,651	06/09/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,000,781.65	15,000,000.00	0.830	0.830	1,653	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,421,251.45	18,409,157.78	0.800	0.813	1,653	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,007.06	8,276,237.00	0.750	0.760	1,639	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,599.70	10,000,000.00	0.500	0.500	1,123	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,002,397.10	10,000,000.00	0.700	0.700	1,672	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,002,434.05	15,000,000.00	0.840	0.840	1,672	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,001,008.15	15,000,000.00	0.800	0.800	1,679	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,000,830.55	15,000,000.00	0.800	0.800	1,672	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,002,632.20	10,000,000.00	0.800	0.800	1,687	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,003,948.30	15,000,000.00	0.800	0.800	1,687	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,940,243.15	15,000,000.00	0.680	0.680	1,693	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,001,671.60	15,000,000.00	0.660	0.660	1,693	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,988,046.70	9,997,823.89	0.340	0.349	871	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,898,206.50	25,000,000.00	0.780	0.780	1,707	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,000,168.45	14,964,937.50	0.500	0.551	1,707	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,928,102.00	15,000,000.00	0.760	0.760	1,708	08/05/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,392,473.97	21,406,148.21	0.400	0.363	758	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,910,497.40	20,000,000.00	0.660	0.660	1,534	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,931,680.10	15,000,000.00	0.625	0.625	1,716	08/13/2025
3134GWWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	24,998,384.50	25,000,000.00	0.250	0.250	624	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,441,828.15	10,440,000.00	0.700	0.700	1,721	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,922,801.00	10,000,000.00	0.500	0.500	1,630	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,974,008.05	5,000,000.00	0.600	0.600	1,722	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,884,201.50	15,000,000.00	0.500	0.500	1,630	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,870,040.25	25,000,000.00	0.600	0.600	1,722	08/19/2025

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U.S. Agency Issues - Callable											
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,926,602.15	14,989,387.50	0.650	0.665	1,722	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,260,826.64	7,268,341.77	0.350	0.358	1,077	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,019,030.02	22,096,662.41	0.600	0.603	1,723	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	19,995,129.80	20,000,000.00	0.360	0.360	996	08/24/2023
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,979,802.80	15,000,000.00	0.700	0.700	1,728	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,872,470.60	20,000,000.00	0.550	0.550	1,728	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,964,145.50	25,000,000.00	0.450	0.450	1,364	08/26/2024
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,870,287.80	15,000,000.00	0.525	0.525	1,729	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,875,407.60	15,000,000.00	0.510	0.510	1,729	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,903,365.75	25,000,000.00	0.370	0.370	1,182	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,979,761.75	25,000,000.00	0.700	0.700	1,730	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,909,702.75	25,000,000.00	0.570	0.570	1,737	09/03/2025
3134GWR5	202480001	FHLMC Note		09/04/2020	20,000,000.00	19,999,887.80	20,000,000.00	0.720	0.720	1,738	09/04/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,003,012.15	15,000,000.00	0.625	0.625	1,749	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,942,313.15	15,000,000.00	0.580	0.580	1,749	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,914,709.20	20,000,000.00	0.580	0.580	1,758	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,927,255.40	20,000,000.00	0.700	0.700	1,763	09/29/2025
3134GWB62	202740001	FHLMC Note		09/30/2020	15,000,000.00	14,977,776.30	15,000,000.00	0.730	0.730	1,764	09/30/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,957,471.20	10,000,000.00	0.500	0.500	1,764	09/30/2025
3134GWT2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,881,879.25	25,000,000.00	0.510	0.510	1,770	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,962,049.60	10,000,000.00	0.500	0.500	1,779	10/15/2025
3134GWT6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,940,318.75	15,000,000.00	0.600	0.600	1,780	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,618,039.39	9,646,707.31	0.570	0.577	1,772	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,923,977.25	25,000,000.00	0.530	0.530	1,791	10/27/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,692,735.99	15,750,000.00	0.530	0.530	1,792	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,981,211.60	15,000,000.00	0.540	0.540	1,792	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,991,006.60	10,000,000.00	0.550	0.550	1,792	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,927,234.10	15,000,000.00	0.590	0.590	1,793	10/29/2025
3134GWVH6	203030002	FHLMC Note		10/29/2020	25,000,000.00	24,910,513.50	25,000,000.00	0.600	0.600	1,793	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,942,871.80	20,000,000.00	0.540	0.540	1,793	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,964,233.40	20,000,000.00	0.610	0.610	1,793	10/29/2025
3134GWZM1	203030005	FHLMC Note		10/29/2020	15,000,000.00	14,960,527.50	15,000,000.00	0.630	0.630	1,793	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,962,797.90	15,000,000.00	0.615	0.615	1,794	10/30/2025
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,968,783.60	20,000,000.00	0.650	0.650	1,800	11/05/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	15,000,962.55	15,000,000.00	0.570	0.570	1,813	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,000,979.95	15,000,000.00	0.640	0.640	1,819	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,000,368.40	10,000,000.00	0.650	0.650	1,821	11/26/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,016,011.15	15,000,000.00	0.810	0.810	1,666	06/24/2025

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U.S. Agency Issues - Callable											
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,002,745.90	15,000,000.00	0.900	0.900	1,666	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,007,776.75	15,000,000.00	0.760	0.760	1,667	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,014,727.60	15,000,000.00	0.820	0.820	1,672	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,606,506.26	12,591,342.75	0.800	0.815	1,672	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,002,493.60	15,000,000.00	0.740	0.740	1,679	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,006,612.60	15,000,000.00	0.770	0.770	1,687	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,006,092.40	15,000,000.00	0.730	0.730	1,687	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,003,132.75	15,000,000.00	0.760	0.760	1,693	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,002,778.15	15,000,000.00	0.800	0.800	1,694	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,468,670.87	18,480,426.24	0.710	0.713	1,694	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,000,948.45	15,000,000.00	0.700	0.700	1,696	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,973,237.90	15,000,000.00	0.670	0.670	1,714	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,982,158.60	10,000,000.00	0.670	0.670	1,714	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,004,135.05	15,000,000.00	0.720	0.720	1,715	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,003,957.50	25,000,000.00	0.750	0.750	1,715	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	15,001,130.40	15,000,000.00	0.770	0.770	1,715	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,002,057.10	15,000,000.00	0.700	0.700	1,716	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,979,081.15	15,000,000.00	0.650	0.650	1,717	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,958,521.70	10,000,000.00	0.520	0.520	1,721	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,998,604.10	14,988,680.00	0.675	0.691	1,722	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,013,905.20	20,066,033.33	1.000	0.928	1,722	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,954,131.90	10,000,000.00	0.580	0.580	1,728	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,473,490.35	9,500,000.00	0.550	0.550	1,728	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,940,938.25	15,000,000.00	0.540	0.540	1,742	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,951,428.35	15,000,000.00	0.590	0.590	1,743	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,002,369.70	15,000,000.00	0.600	0.600	1,744	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	25,001,602.50	25,000,000.00	0.680	0.680	1,744	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	25,004,001.00	25,000,000.00	0.650	0.650	1,744	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,977,391.40	10,000,000.00	0.600	0.600	1,750	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,977,391.40	10,000,000.00	0.600	0.600	1,750	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,958,999.10	10,000,000.00	0.600	0.600	1,759	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,962,027.70	10,000,000.00	0.550	0.550	1,764	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,860,330.89	12,850,000.00	0.530	0.530	1,792	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,978,077.80	10,000,000.00	0.600	0.600	1,793	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,978,077.80	10,000,000.00	0.600	0.600	1,793	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,955,885.90	15,000,000.00	0.580	0.580	1,807	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,953,469.25	15,000,000.00	0.570	0.570	1,807	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,999,295.90	15,000,000.00	0.560	0.560	1,812	11/17/2025

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Subtotal and Average			2,073,931,676.91		2,109,656,000.00	2,107,204,418.32	2,109,564,076.65		0.810	1,616	
Term Repo											
20317TM01	20317TM01	DAIWA CAPITAL MARKETS AMERICA		11/12/2020	108,412,000.00	108,412,000.00	108,412,000.00	0.120	0.122	10	12/11/2020
20328TM01	20328TM01	DAIWA CAPITAL MARKETS AMERICA		11/23/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	20	12/21/2020
20335TM01	20335TM01	DAIWA CAPITAL MARKETS AMERICA		11/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	12/21/2020
20297TM01	20297TM01	South Street Securities		10/23/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	2	12/03/2020
20318TM01	20318TM01	South Street Securities		11/13/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	20	12/21/2020
Subtotal and Average			586,994,266.67		508,412,000.00	508,412,000.00	508,412,000.00		0.116	14	
Overnight Repos											
20335ON01	20335ON01	ASL Capital		11/30/2020	330,983,000.00	330,983,000.00	330,983,000.00	0.110	0.112	0	12/01/2020
20335ON02	20335ON02	Cantor Fitzgerald & Co		11/30/2020	119,409,000.00	119,409,000.00	119,409,000.00	0.110	0.112	0	12/01/2020
20335ON03	20335ON03	Cantor Fitzgerald & Co		11/30/2020	198,881,000.00	198,881,000.00	198,881,000.00	0.110	0.112	0	12/01/2020
20335ON04	20335ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2020	466,103,000.00	466,103,000.00	466,103,000.00	0.110	0.112	0	12/01/2020
20335ON05	20335ON05	South Street Securities		11/30/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	0	12/01/2020
20335ON06	20335ON06	South Street Securities		11/30/2020	40,906,000.00	40,906,000.00	40,906,000.00	0.120	0.122	0	12/01/2020
20335ON07	20335ON07	South Street Securities		11/30/2020	29,920,000.00	29,920,000.00	29,920,000.00	0.120	0.122	0	12/01/2020
Subtotal and Average			1,839,870,266.67		1,686,202,000.00	1,686,202,000.00	1,686,202,000.00		0.115	0	
Time Deposits - Market Rate											
021T1018991	021T1018991	United Security Bank (01427)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	10	12/11/2020
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	02/19/2021
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
041T1018986	041T1018986	Bank of Bloomsdale (09788)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	10	12/11/2020
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	122	04/02/2021
065T1018987	065T1018987	OBannon Banking Co (08295)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	10	12/11/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
067T1018984	067T1018984	First MO St Bk-Cape Co(58230)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	10	12/11/2020
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	122	04/02/2021
094T1018990	094T1018990	First State Bank & Tr (14185)		09/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	10	12/11/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	59	01/29/2021
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	59	01/29/2021
289T1018988	289T1018988	Commerce Bank-KC (24998)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	10	12/11/2020
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	122	04/02/2021
289T1019172	289T1019172	Commerce Bank-KC (24998)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	02/19/2021
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	122	04/02/2021
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	59	01/29/2021

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Time Deposits - Market Rate											
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	59	01/29/2021
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	59	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	59	01/29/2021
461T1018982	461T1018982	The Bank of Missouri (01617)		09/11/2020	600,000.00	600,000.00	600,000.00	0.130	0.130	10	12/11/2020
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	122	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	325	10/22/2021
461T1019177	461T1019177	The Bank of Missouri (01617)		11/20/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.140	0.140	80	02/19/2021
545T1018983	545T1018983	Alliance Bank (34566)		09/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	10	12/11/2020
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	122	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	325	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
628T1018981	628T1018981	United Bank of Union (14334)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	122	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	325	10/22/2021
642T1018989	642T1018989	Maries County Bank (08576)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	122	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	325	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	02/19/2021
650T1018980	650T1018980	Bank of Washington (12627)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	122	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	325	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
739T1018985	739T1018985	Old Missouri Bank (35213)		09/11/2020	500,000.00	500,000.00	500,000.00	0.150	0.150	10	12/11/2020
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	325	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
Subtotal and Average			59,500,000.00		55,700,000.00	55,700,000.00	55,700,000.00	0.321	127		
Linked Deposits											
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	3	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	185	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	185	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	192	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	192	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	290	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	297	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	339	11/05/2021

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Linked Deposits											
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	115	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	129	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	185	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	206	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	220	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	234	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	234	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	248	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	318	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	339	11/05/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	10	12/11/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	10	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	17	12/18/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	10	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	3	12/04/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	10	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	38	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	185	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	52	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	66	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	80	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	80	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	80	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	87	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	87	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	87	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	94	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	185	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	129	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	143	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	143	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	136	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	199	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	164	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	136	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	157	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	171	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	171	05/21/2021

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Linked Deposits											
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	171	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	171	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	171	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	199	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	248	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	199	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	220	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	206	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	206	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	213	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	220	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	206	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	206	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	227	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	234	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	241	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	248	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	241	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	248	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	241	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	276	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	248	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	262	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	255	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	346	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	276	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	276	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	269	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	290	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	318	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	332	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	346	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	353	11/19/2021
031D1006715	031D1006715	BTC Bank (10618)		11/20/2020	199,380.00	199,380.00	199,380.00	0.810	0.810	353	11/19/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	353	11/19/2021
031D1006717	031D1006717	BTC Bank (10618)		11/20/2020	9,864.00	9,864.00	9,864.00	0.300	0.300	353	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	353	11/19/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	353	11/19/2021

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Linked Deposits											
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	66	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	206	06/25/2021
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	3	12/04/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	3	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	3	12/04/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	10	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	17	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	17	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	17	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	45	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	45	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	66	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	66	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	59	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	59	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	80	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	101	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	101	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	101	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	108	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	108	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	108	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	164	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	101	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	164	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	115	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	178	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	185	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	108	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	108	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	122	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	115	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	129	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	129	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	150	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	157	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	276	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	164	05/14/2021

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Linked Deposits											
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	150	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	269	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	171	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	185	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	185	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	185	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	199	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	185	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	185	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	192	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	206	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	248	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	248	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	213	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	206	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	227	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	227	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	276	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	241	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	241	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	241	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	241	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	227	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	248	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	276	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	255	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	255	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	276	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	269	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	304	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	269	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	269	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	269	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	269	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	276	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	269	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	304	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	304	10/01/2021

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Linked Deposits											
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	304	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	311	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	311	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	325	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	304	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	332	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	318	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	325	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	332	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	332	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	339	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	339	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	346	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	346	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	346	11/12/2021
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	339	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	346	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	360	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	360	11/26/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	346	11/12/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	17	12/18/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	101	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	115	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	150	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	332	10/29/2021
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	38	01/08/2021
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	59	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	101	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	185	06/04/2021
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	17	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	59	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	59	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	59	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	73	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	129	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	157	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	185	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	297	09/24/2021

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Linked Deposits											
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	311	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	332	10/29/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	150	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	150	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	66	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	45	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	122	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	122	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	115	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	129	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	269	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	269	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	269	08/27/2021
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	10	12/11/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	10	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	10	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	3	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	17	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	17	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	17	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	38	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	66	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	59	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	59	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	59	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	59	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	101	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	94	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	87	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	115	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	101	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	101	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	108	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	115	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	108	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	136	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	164	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	38	01/08/2021

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Linked Deposits											
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	17	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	17	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	45	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	45	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	45	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	143	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	150	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	150	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	150	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	171	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	171	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	171	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	192	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	192	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	213	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	276	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	290	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	311	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	332	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	346	11/12/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	3	12/04/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	3	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	87	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	38	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	3	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	17	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	38	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	38	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	52	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	59	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	45	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	45	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	52	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	59	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	59	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	59	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	59	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	129	04/09/2021

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Linked Deposits											
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	262	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	108	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	164	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	192	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	129	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	136	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	185	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	150	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	150	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	199	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	171	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	171	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	164	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	171	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	178	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	192	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	227	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	234	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	234	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	241	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	255	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	262	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	276	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	276	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	276	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	276	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	269	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	276	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	297	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	311	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	311	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	318	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	332	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	332	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	353	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	353	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	346	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	346	11/12/2021

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Linked Deposits											
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	3	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	3	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	45	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	115	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	171	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	171	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	255	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	297	09/24/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	17	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	17	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	17	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	66	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	108	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	143	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	171	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	171	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	185	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	227	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	248	08/06/2021
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	10	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	38	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	59	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	80	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	101	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	108	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	185	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	199	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	199	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	199	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	199	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	199	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	255	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	255	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	255	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	255	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	255	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	339	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	332	10/29/2021

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Linked Deposits											
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	311	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	332	10/29/2021
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	87	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	122	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	129	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	150	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	157	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	185	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	206	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	220	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	269	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	269	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	290	09/17/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	17	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	108	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	122	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	164	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	108	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	45	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	227	07/16/2021
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	10	12/11/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	10	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	10	12/11/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	17	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	17	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	3	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	17	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	38	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	38	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	94	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	45	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	94	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	59	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	59	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	73	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	101	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	101	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	101	03/12/2021

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Linked Deposits											
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	108	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	108	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	108	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	101	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	171	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	164	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	136	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	136	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	129	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	136	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	122	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	122	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	122	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	164	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	143	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	150	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	136	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	157	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	157	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	157	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	157	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	164	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	150	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	171	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	171	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	171	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	192	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	185	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	185	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	192	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	206	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	206	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	213	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	248	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	213	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	220	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	213	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	220	07/09/2021

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Linked Deposits											
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	220	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	227	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	227	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	227	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	227	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	234	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	227	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	241	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	241	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	241	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	269	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	269	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	262	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	262	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	262	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	262	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	269	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	269	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	269	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	276	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	276	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	297	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	297	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	311	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	311	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	311	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	150	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	171	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	192	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	234	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	241	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	199	06/18/2021
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	17	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	66	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	66	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	66	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	73	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	73	02/12/2021

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Linked Deposits											
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	115	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	115	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	122	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	150	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	164	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	171	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	199	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	199	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	220	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	227	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	227	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	234	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	241	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	241	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	248	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	269	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	269	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	346	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	332	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	332	10/29/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	94	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	150	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	115	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	150	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	87	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	115	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	143	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	157	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	143	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	192	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	220	07/09/2021
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	17	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	17	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	38	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	38	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	45	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	38	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	164	05/14/2021

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Linked Deposits											
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	87	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	136	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	136	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	227	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	101	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	108	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	199	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	206	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	339	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	339	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	346	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	346	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	346	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	346	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	346	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	346	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	346	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	297	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	101	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-Rhinelnd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	150	04/30/2021
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	45	01/15/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	143	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	108	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	108	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	248	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	248	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	248	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	283	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	339	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	101	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	171	05/21/2021
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	17	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	17	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	66	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	101	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	115	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	129	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	227	07/16/2021

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Linked Deposits											
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	269	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	304	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	339	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	360	11/26/2021
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	10	12/11/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	248	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	59	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	59	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	45	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	94	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	80	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	108	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	108	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	143	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	150	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	150	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	150	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	199	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	227	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	241	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	241	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	269	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	269	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	283	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	297	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	332	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	332	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	339	11/05/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	122	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	283	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	192	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	52	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	52	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	129	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	185	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	346	11/12/2021
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	38	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	38	01/08/2021

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Linked Deposits											
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	38	01/08/2021
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	283	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	325	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	325	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	325	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	80	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	192	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	45	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	52	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	101	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	38	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	38	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	87	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	87	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	213	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	297	09/24/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	17	12/18/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	45	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	108	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	332	10/29/2021
Subtotal and Average			268,647,508.27		268,242,281.00	268,242,281.00	268,242,281.00	0.684	160		
Linked Deposits - FFCB											
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	10	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	38	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	80	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	94	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	122	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	122	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	164	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	171	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	185	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	185	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	213	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	241	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	241	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	290	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	325	10/22/2021

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Linked Deposits - FFCB											
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	360	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	360	11/26/2021
Subtotal and Average			137,448,333.33		139,095,000.00	139,095,000.00	139,095,000.00		0.263	210	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,964.48	240,000.00	0.900	0.900	1,575	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,964.48	240,000.00		0.900	1,575	
Total and Average			7,125,126,197.84		6,879,197,281.00	6,889,516,153.81	6,881,881,743.04		0.463	588	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		14,192.55	14,192.55			0
				Subtotal		14,192.55	14,192.55			
Total Cash and Investments			7,125,126,197.84		6,879,197,281.00	6,889,530,346.36	6,881,895,935.59		0.463	588