



**Missouri FY20
Portfolio Management
Portfolio Summary
September 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	200,100,000.00	200,465,768.40	200,283,490.21	4.70	519	382	1.968	1.996
U.S. Agency Discount Notes	425,000,000.00	423,940,305.25	423,904,936.82	9.95	72	48	1.981	2.009
U.S. Agency Issues - Coupon	306,975,000.00	307,995,144.23	307,002,020.83	7.21	825	387	1.994	2.022
U.S. Agency Issues - Callable	1,624,152,000.00	1,623,453,509.07	1,623,612,256.46	38.13	1,533	1,138	2.271	2.303
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	9.39	11	5	2.394	2.427
Overnight Repos	788,497,000.00	788,497,000.00	788,497,000.00	18.52	1	0	2.392	2.425
Linked Deposits	374,646,438.00	374,646,438.00	374,646,438.00	8.80	364	201	0.743	0.754
Linked Deposits - FFCB	140,638,000.00	140,638,000.00	140,638,000.00	3.30	364	229	0.795	0.806
Investments	4,260,008,438.00	4,259,636,164.95	4,258,584,142.32	100.00%	721	510	2.059	2.087
Cash and Accrued Interest								
Accrued Interest at Purchase		465,591.21	465,591.21					
Subtotal		465,591.21	465,591.21					
Total Cash and Investments	4,260,008,438.00	4,260,101,756.16	4,259,049,733.53		721	510	2.059	2.087

Total Earnings**	September 30 Month Ending	Fiscal Year To Date
Current Year	7,142,977.39	22,032,495.06
Average Daily Balance	4,303,878,607.25	4,228,104,660.20
Effective Rate of Return	2.02%	2.07%

Missouri State Treasurer, Division of Investments

** Final Numbers



Missouri FY20 Summary by Type September 30, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	359,575,000.00	359,575,000.00	8.44	2.488	0
Term Repo	4	400,000,000.00	400,000,000.00	9.39	2.427	5
U.S. Agency Issues - Coupon	9	124,250,000.00	124,067,609.03	2.91	1.984	409
U.S. Agency Discount Notes	8	325,000,000.00	324,008,421.46	7.61	1.998	57
U.S. Agency Issues - Callable	68	957,325,000.00	957,215,562.82	22.48	2.386	1,242
U.S. Treasury Securities - Coupon	9	155,100,000.00	155,680,517.49	3.66	2.011	369
Subtotal	100	2,321,250,000.00	2,320,547,110.80	54.49	2.308	568
Fund: Bond Pool : Investments						
Overnight Repos	1	147,989,000.00	147,989,000.00	3.48	2.352	0
U.S. Agency Issues - Coupon	10	121,075,000.00	121,111,003.28	2.84	1.998	370
U.S. Agency Issues - Callable	21	222,617,000.00	222,551,299.49	5.23	2.116	1,116
U.S. Agency Discount Notes	2	50,000,000.00	49,934,821.36	1.17	2.056	24
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,761,189.51	0.23	2.555	638
Subtotal	35	551,681,000.00	551,347,313.64	12.95	2.156	545
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	220	49,662,304.00	49,662,304.00	1.17	0.810	209
Subtotal	220	49,662,304.00	49,662,304.00	1.17	0.810	209
Fund: Linked: Small Business						
Linked Deposits	393	268,148,218.00	268,148,218.00	6.30	0.738	198
Subtotal	393	268,148,218.00	268,148,218.00	6.30	0.738	198
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	220
Subtotal	1	700,000.00	700,000.00	0.02	0.770	220

**Missouri FY20
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	33	13,224,549.00	13,224,549.00	0.31	0.786	264
Subtotal	33	13,224,549.00	13,224,549.00	0.31	0.786	264
Fund: Linked: Multi Family Housing						
Linked Deposits	34	42,911,367.00	42,911,367.00	1.01	0.776	187
Subtotal	34	42,911,367.00	42,911,367.00	1.01	0.776	187
Fund: Agribank						
Linked Deposits - FFCB	17	140,638,000.00	140,638,000.00	3.30	0.806	229
Subtotal	17	140,638,000.00	140,638,000.00	3.30	0.806	229
Fund: MODOT Pool-Investments						
Overnight Repos	1	280,933,000.00	280,933,000.00	6.60	2.383	0
U.S. Agency Discount Notes	1	50,000,000.00	49,961,694.00	1.17	2.029	14
U.S. Agency Issues - Coupon	5	61,650,000.00	61,823,408.52	1.45	2.144	377
U.S. Agency Issues - Callable	37	444,210,000.00	443,845,394.15	10.42	2.218	926
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,841,783.21	0.82	1.769	369
Subtotal	46	871,793,000.00	871,405,279.88	20.46	2.237	514
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	881	4,260,008,438.00	4,258,584,142.32	100.00	2.087	510

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,900,780.00	9,761,189.51	1.125	2.555	638	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,158.40	100,102.84	3.375	2.520	45	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,971,675.00	24,909,875.00	1.625	2.432	166	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,971,675.00	24,914,459.21	1.625	2.390	166	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,043,950.00	25,018,613.64	2.250	2.096	182	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,035,150.00	25,041,848.74	2.250	1.842	151	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,123,440.00	20,129,815.75	3.625	1.864	137	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,195,700.00	10,220,259.38	2.750	1.551	684	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,090,620.00	10,099,841.53	2.750	1.735	365	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,220,320.00	15,245,701.40	1.875	1.528	1,796	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,893,550.00	24,891,983.70	1.125	1.876	212	04/30/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,918,750.00	9,949,799.51	1.250	1.501	761	10/31/2021
Subtotal and Average			179,826,502.36		200,100,000.00	200,465,768.40	200,283,490.21		1.996	382	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,840,277.75	24,829,861.11	1.960	2.035	125	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,821,111.00	24,819,166.67	1.860	1.929	140	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,775,027.75	24,766,375.00	1.890	1.962	178	03/27/2020
31315KMOV9	192660004	Farmer Mac		09/23/2019	50,000,000.00	49,973,889.00	49,973,611.11	1.900	1.955	10	10/11/2019
313384MZ9	192530002	FHLB Discount Note		09/10/2019	50,000,000.00	49,963,444.50	49,961,694.00	1.970	2.029	14	10/15/2019
313384MN6	192210001	FHLB Note		08/09/2019	25,000,000.00	24,996,083.25	24,995,758.33	2.036	2.100	3	10/04/2019
313384MV8	192280002	FHLB Note		08/16/2019	50,000,000.00	49,973,889.00	49,972,222.22	2.000	2.062	10	10/11/2019
313384NR6	192460003	FHLB Note		09/03/2019	50,000,000.00	49,921,666.50	49,915,833.33	2.020	2.083	30	10/31/2019
313384PG8	192480001	FHLB Note		09/05/2019	25,000,000.00	24,941,250.00	24,939,063.03	1.950	2.012	45	11/15/2019
313384PG8	192630004	FHLB Note		09/20/2019	50,000,000.00	49,882,500.00	49,877,812.54	1.955	2.016	45	11/15/2019
313384PU7	192730005	FHLB Note		09/30/2019	50,000,000.00	49,851,166.50	49,853,539.48	1.850	1.907	57	11/27/2019
Subtotal and Average			411,736,999.53		425,000,000.00	423,940,305.25	423,904,936.82		2.009	48	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,160,756.35	15,000,000.00	2.650	2.650	492	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,000,913.20	15,000,000.00	2.040	2.041	106	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,142,639.30	9,992,816.11	2.700	2.747	587	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,027,715.10	10,000,000.00	2.520	2.520	149	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,062,892.80	9,997,506.67	2.230	2.247	552	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,125,785.60	19,958,444.44	2.230	2.372	552	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,062,892.80	9,979,222.22	2.230	2.372	552	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,245,609.30	9,212,897.94	1.750	2.340	253	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,975,460.45	14,955,368.56	1.550	2.050	220	05/08/2020

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September 30, 2019**

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U.S. Agency Issues - Coupon											
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,018,703.00	10,000,000.00	2.000	2.001	352	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,658,436.46	6,648,180.17	1.950	1.973	436	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,029,701.05	15,031,257.51	1.950	1.805	533	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,976,677.25	14,925,619.83	1.550	1.741	974	06/01/2022
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,993,207.40	9,999,906.12	1.375	1.383	45	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,795,831.97	12,817,271.21	1.550	1.626	300	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,973,984.30	15,000,000.00	1.570	1.570	238	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,037,769.55	14,999,341.55	2.375	2.384	181	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,008,133.66	8,998,067.17	2.375	2.484	73	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,386,361.00	15,070,569.04	2.875	2.650	801	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,229,203.90	15,196,006.13	3.125	2.009	437	12/11/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,994,549.75	15,000,000.00	1.700	1.700	57	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,237,653.24	19,250,000.00	1.500	1.396	76	12/16/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,925,133.40	9,984,773.08	1.250	1.334	686	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,925,133.40	9,984,773.08	1.250	1.334	686	08/17/2021
Subtotal and Average			305,723,410.33		306,975,000.00	307,995,144.23	307,002,020.83		2.022	387	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,790,277.76	12,745,430.26	2.720	2.736	871	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,990,270.00	10,000,000.00	1.590	1.590	174	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,981,659.50	10,000,000.00	1.590	1.590	308	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,982,615.90	10,000,000.00	1.360	1.360	140	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,619,907.18	11,695,820.50	1.480	1.501	652	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,939,024.90	9,996,808.43	1.440	1.465	476	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,957,441.70	10,000,000.00	1.470	1.470	505	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,530,288.39	9,575,000.00	1.360	1.360	405	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,994,563.10	10,000,000.00	1.500	1.500	59	11/29/2019
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	10,000,109.70	9,996,967.63	1.970	2.015	251	06/08/2020
3133EKTB2	191780004	FFCB Note		06/27/2019	10,000,000.00	10,000,197.20	9,995,435.19	2.280	2.297	1,000	06/27/2022
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,011,700.90	10,000,000.00	2.090	2.090	1,004	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,020,212.50	10,000,000.00	2.200	2.200	1,392	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,009,796.40	10,000,000.00	2.240	2.240	1,764	07/30/2024
3133EKYM2	192200001	FFCB Note		08/08/2019	10,000,000.00	9,973,237.40	10,000,000.00	2.200	2.200	1,042	08/08/2022
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,439,743.70	19,525,000.00	1.990	1.990	1,413	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	9,911,567.60	9,997,579.86	2.170	2.177	1,414	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	14,930,659.68	15,025,000.00	2.190	2.190	1,506	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,998,119.20	10,000,000.00	1.820	1.820	1,053	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,997,989.70	10,000,000.00	2.100	2.100	1,239	02/21/2023

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U.S. Agency Issues - Callable											
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,457,772.15	11,557,174.85	2.170	2.177	1,414	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,997,989.70	10,000,000.00	2.100	2.100	1,239	02/21/2023
3133EKC38	192460001	FFCB Note		09/03/2019	15,000,000.00	14,881,947.45	15,000,000.00	2.270	2.270	1,785	08/20/2024
3133EKE28	192460002	FFCB Note		09/03/2019	10,000,000.00	9,917,178.00	9,996,069.61	2.220	2.229	1,605	02/22/2024
3133EKH90	192470001	FFCB Note		09/04/2019	10,000,000.00	9,924,443.70	10,000,000.00	2.220	2.220	1,616	03/04/2024
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,987,844.70	9,992,163.42	2.030	2.058	1,071	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	9,986,729.40	10,000,000.00	1.900	1.900	1,441	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	19,990,409.00	19,961,325.00	1.960	2.001	1,812	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	14,992,806.75	14,971,737.50	1.960	2.000	1,812	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	9,986,729.40	10,000,000.00	1.900	1.900	1,441	09/11/2023
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,571,640.83	8,569,337.35	1.500	2.144	602	05/25/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,943,642.75	15,000,000.00	1.500	1.500	391	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,989,726.60	10,000,000.00	1.750	1.750	757	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,166.20	9,987,882.22	1.950	2.009	791	11/30/2021
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	10,000,576.30	10,000,000.00	2.000	2.000	577	04/30/2021
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,009,215.55	15,000,000.00	2.000	2.712	1,143	11/17/2022
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,025,344.30	15,000,000.00	2.010	2.010	363	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,001,183.80	15,000,000.00	2.230	2.230	647	07/09/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,477.04	2,952,644.84	1.500	3.379	758	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,035,667.60	14,996,393.75	2.270	2.275	1,756	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	9,976,023.60	10,000,000.00	1.970	1.970	1,807	09/11/2024
3130AGAG0	192590003	FHLB Note		09/16/2019	10,000,000.00	10,000,804.30	10,003,401.36	2.500	2.465	374	10/09/2020
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,388,933.63	8,360,000.00	2.700	2.700	892	03/11/2022
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,012,013.00	11,997,356.66	2.000	1.523	546	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,101,592.30	7,105,000.00	2.000	1.575	546	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,005,842.80	19,993,477.78	2.000	2.114	595	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,796.20	9,988,014.61	2.000	2.206	638	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,996,007.30	9,994,758.33	1.750	2.057	638	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,981,818.80	19,994,737.87	1.500	2.035	638	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,992,438.00	19,989,469.87	1.500	2.026	638	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	15,000,903.90	14,997,329.17	2.000	2.103	650	07/12/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,979,659.20	19,996,355.56	1.500	2.134	665	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,998,441.20	15,000,000.00	2.000	2.022	665	07/27/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,995,260.00	25,000,000.00	2.000	2.311	709	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,997,586.00	25,000,000.00	2.000	2.445	715	09/15/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,956,606.80	15,000,000.00	1.530	1.530	371	10/06/2020
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,001,524.00	15,000,000.00	2.000	2.409	743	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,002,594.55	15,000,000.00	2.000	2.136	758	10/28/2021

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U.S. Agency Issues - Callable											
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,018,130.80	15,000,000.00	2.000	1.660	807	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,995,141.95	15,000,000.00	2.050	2.050	821	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,987,572.80	15,000,000.00	1.700	1.700	227	05/15/2020
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,976,925.40	10,000,000.00	2.000	2.000	416	11/20/2020
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,988,854.70	10,000,000.00	1.800	1.800	240	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,007,755.75	15,000,000.00	2.150	2.150	799	12/08/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,006,068.40	10,000,000.00	2.000	2.000	272	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,009,981.80	10,000,000.00	2.000	2.352	637	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,279,267.22	4,272,869.29	2.000	2.382	637	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,001,469.55	15,000,000.00	2.145	2.145	469	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,607,854.27	4,520,348.13	2.220	2.808	1,004	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,748,619.03	3,703,920.67	1.500	3.561	602	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,745,228.10	4,670,274.79	1.400	3.565	665	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,162,306.14	7,135,000.00	2.700	2.700	1,639	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,938,354.65	5,937,000.00	2.750	2.750	1,658	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,599,113.65	15,566,686.41	2.750	2.793	1,658	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,301,209.30	5,300,000.00	2.750	2.750	1,658	04/15/2024
3134GTF55	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,035,087.00	25,000,000.00	2.460	2.460	190	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,528,845.25	12,497,238.43	2.550	2.558	1,211	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,252,806.97	5,246,517.50	2.700	2.722	1,212	01/25/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,062,212.05	15,000,000.00	2.650	2.650	1,681	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,043,090.35	15,000,000.00	2.750	2.751	1,597	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,500,254.91	14,434,087.67	1.850	2.295	381	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,044,295.75	15,000,000.00	2.640	2.640	1,604	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,074,641.75	25,000,000.00	2.600	2.601	1,239	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,046,439.10	15,000,000.00	2.670	2.671	1,701	05/28/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,018,792.15	15,000,000.00	2.450	3.106	1,724	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,903,741.36	7,900,000.00	2.500	2.500	1,343	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,011,552.70	15,000,000.00	2.020	2.020	632	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,015,963.15	15,000,000.00	2.000	2.000	1,364	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,008,875.20	10,000,000.00	2.000	2.000	1,179	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,015,602.70	15,000,000.00	2.000	2.000	1,098	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,010,401.80	10,000,000.00	2.000	2.000	1,098	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,009,063.25	25,000,000.00	2.000	2.000	646	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,007,070.40	15,000,000.00	2.000	2.000	832	01/10/2022
3134GTWD1	191920001	FHLMC Note		07/11/2019	15,000,000.00	15,000,748.80	15,000,000.00	2.300	3.037	1,745	07/11/2024
3134GTVV2	191920002	FHLMC Note		07/11/2019	15,000,000.00	15,001,220.55	15,000,000.00	2.610	2.610	1,745	07/11/2024
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,009,199.05	15,000,000.00	2.150	3.223	1,749	07/15/2024

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U.S. Agency Issues - Callable											
3134GTYN7	191960002	FHLMC Note		07/15/2019	9,250,000.00	9,250,639.55	9,250,000.00	2.125	3.071	1,749	07/15/2024
3134GTYG2	191960003	FHLMC Note		07/15/2019	15,000,000.00	15,001,195.50	15,000,000.00	2.125	2.979	1,749	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,015,373.30	10,000,000.00	2.150	2.150	1,294	04/17/2023
3134GTWE9	191990001	FHLMC Note		07/18/2019	15,000,000.00	15,001,260.15	14,996,402.08	2.300	3.105	1,752	07/18/2024
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,040,069.20	20,000,000.00	2.100	2.100	1,210	01/23/2023
3134GTC27	192050001	FHLMC Note		07/24/2019	15,000,000.00	15,001,012.50	15,000,000.00	2.200	3.313	1,758	07/24/2024
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,034,457.40	15,000,000.00	2.125	2.125	1,392	07/24/2023
3134GTC35	192100001	FHLMC Note		07/29/2019	15,000,000.00	15,003,604.95	15,000,000.00	2.200	3.220	1,763	07/29/2024
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,748,850.03	11,744,324.21	2.150	2.161	1,763	07/29/2024
3134GTM26	192130001	FHLMC Note		08/01/2019	15,000,000.00	15,002,799.15	15,000,000.00	2.500	2.500	1,766	08/01/2024
3134GTM26	192130002	FHLMC Note		08/01/2019	15,000,000.00	15,002,799.15	15,000,000.00	2.500	2.500	1,766	08/01/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,989,499.90	10,000,000.00	2.100	2.100	1,039	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,057,178.98	5,050,000.00	2.100	2.100	1,588	02/05/2024
3134GTP31	192170003	FHLMC Note		08/05/2019	16,440,000.00	16,441,350.87	16,440,000.00	2.450	2.450	1,766	08/01/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,014,950.20	15,000,000.00	2.185	2.185	1,224	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,978,504.80	10,000,000.00	2.000	2.000	681	08/12/2021
3134GTZ22	192310002	FHLMC Note		08/19/2019	15,000,000.00	14,984,392.20	15,000,000.00	2.000	2.793	1,784	08/19/2024
3134GTU68	192320001	FHLMC Note		08/20/2019	15,000,000.00	15,005,327.40	15,000,000.00	2.200	3.085	1,785	08/20/2024
3134GTM59	192340001	FHLMC Note		08/22/2019	15,000,000.00	15,005,272.20	15,000,000.00	2.250	3.197	1,787	08/22/2024
3134GT2B8	192390001	FHLMC Note		08/27/2019	15,000,000.00	14,997,943.20	14,994,113.33	2.000	3.169	1,792	08/27/2024
3134GT2G7	192390002	FHLMC Note		08/27/2019	15,000,000.00	14,987,888.85	15,000,000.00	2.300	2.300	1,792	08/27/2024
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,003,285.90	10,000,000.00	2.100	2.100	1,806	09/10/2024
3134GT5V1	192550001	FHLMC Note		09/12/2019	15,000,000.00	14,963,394.30	15,000,000.00	2.000	2.918	1,808	09/12/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	14,902,773.90	15,000,000.00	2.200	2.200	1,815	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,001,798.28	11,000,000.00	2.050	2.050	1,623	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,921,080.65	15,000,000.00	2.010	2.010	1,450	09/20/2023
3134GT6Z1	192660001	FHLMC Note		09/23/2019	15,000,000.00	14,988,631.35	15,000,000.00	2.000	3.010	1,819	09/23/2024
3134GT7B3	192730002	FHLMC Note		09/30/2019	15,000,000.00	14,992,009.35	15,000,000.00	2.000	3.221	1,826	09/30/2024
3134GT7A5	192730003	FHLMC Note		09/30/2019	15,000,000.00	14,985,657.00	15,000,000.00	2.000	3.238	1,826	09/30/2024
3134GT6S7	192730004	FHLMC Note		09/30/2019	15,000,000.00	14,993,031.90	14,995,802.33	2.000	3.039	1,826	09/30/2024
Subtotal and Average			1,641,187,461.83		1,624,152,000.00	1,623,453,509.07	1,623,612,256.46		2.303	1,138	
Term Repo											
19268TM02	19268TM02	Cantor Fitzgerald & Co		09/25/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.250	2.281	10	10/11/2019
19269TM01	19269TM01	Cantor Fitzgerald & Co		09/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.200	2.231	14	10/15/2019
19267TM01	19267TM01	South Street Securities		09/24/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.500	2.535	2	10/03/2019
19268TM01	19268TM01	South Street Securities		09/25/2019	150,000,000.00	150,000,000.00	150,000,000.00	2.500	2.535	0	10/01/2019
Subtotal and Average			312,469,866.67		400,000,000.00	400,000,000.00	400,000,000.00		2.427	5	

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Overnight Repos											
19273ON03	19273ON03	ASL Capital		09/30/2019	147,989,000.00	147,989,000.00	147,989,000.00	2.320	2.352	0	10/01/2019
19273ON07	19273ON07	ASL Capital		09/30/2019	66,481,000.00	66,481,000.00	66,481,000.00	2.250	2.281	0	10/01/2019
19273ON04	19273ON04	Cantor Fitzgerald & Co		09/30/2019	280,933,000.00	280,933,000.00	280,933,000.00	2.350	2.383	0	10/01/2019
19273ON01	19273ON01	South Street Securities		09/30/2019	293,094,000.00	293,094,000.00	293,094,000.00	2.500	2.535	0	10/01/2019
Subtotal and Average			935,821,600.00		788,497,000.00	788,497,000.00	788,497,000.00		2.425	0	
Linked Deposits											
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	38	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	3	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	59	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	248	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	255	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	255	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	339	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	339	09/04/2020
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	17	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	24	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	66	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	66	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	171	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	185	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	185	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	248	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	255	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	283	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	283	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	283	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	311	08/07/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	108	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	150	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	150	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	150	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	157	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	157	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	206	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	185	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	206	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	220	05/08/2020

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Linked Deposits											
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	199	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	206	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	234	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	234	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	227	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	227	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	227	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	311	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	276	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	262	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	262	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	269	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	269	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	283	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	290	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	297	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	311	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	297	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	311	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	339	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	325	08/21/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	339	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	332	08/28/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	129	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	255	06/12/2020
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	45	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	45	11/15/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	10	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	3	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	10	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	3	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	3	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	10	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	10	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	17	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	38	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	108	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	24	10/25/2019

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Linked Deposits											
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	24	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	38	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	38	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	108	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	31	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	38	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	31	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	31	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	31	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	164	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	164	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	59	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	122	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	59	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	59	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	66	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	80	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	178	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	171	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	94	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	94	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	94	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	122	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	164	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	143	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	143	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	164	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	192	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	171	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	283	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	171	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	171	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	171	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	164	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	164	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	171	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	164	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	192	04/10/2020

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Linked Deposits											
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	199	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	185	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	185	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	227	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	220	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	213	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	213	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	199	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	199	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	248	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	213	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	234	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	234	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	234	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	248	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	248	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	248	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	234	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	255	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	248	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	262	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	262	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	332	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	332	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	332	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	332	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	269	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	269	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	276	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	276	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	290	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	290	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	304	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	304	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	304	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	311	08/07/2020
046D1005193	046D1005193	Mid Missouri Bank (15584)		08/16/2019	970,000.00	970,000.00	970,000.00	0.550	0.550	318	08/14/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	304	07/31/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	318	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	318	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	325	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	339	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	339	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	339	09/04/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	332	08/28/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	87	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	31	11/01/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	171	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	164	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	164	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	206	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	213	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	269	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	304	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	332	08/28/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	10	10/11/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	38	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	101	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	346	09/11/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	101	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	304	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	122	01/31/2020
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	3	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	108	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	248	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	157	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	220	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	290	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	325	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	360	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	360	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	360	09/25/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	171	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	185	04/03/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	297	07/24/2020
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	31	11/01/2019

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Linked Deposits											
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	206	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	87	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	122	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	136	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	122	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	122	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	192	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	248	06/05/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	360	09/25/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	108	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	192	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	248	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	178	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	311	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	332	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	332	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	332	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	332	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	164	03/13/2020
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	10	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	24	10/25/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	38	11/08/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	31	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	122	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	101	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	17	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	87	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	122	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	171	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	122	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	122	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	164	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	248	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	101	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	143	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	150	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	164	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	206	04/24/2020

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Linked Deposits											
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	234	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	220	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	227	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	248	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	283	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	255	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	255	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	262	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	283	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	283	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	262	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	318	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	283	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	283	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	283	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	283	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	283	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	269	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	269	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	283	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	276	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	283	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	290	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	290	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	290	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	318	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	304	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	304	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	304	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	318	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	318	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	325	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	332	08/28/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	346	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	339	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	346	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	360	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	339	09/04/2020

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Linked Deposits											
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	101	01/10/2020
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	10	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	87	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	87	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	24	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	108	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	108	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	108	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	38	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	206	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	213	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	213	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	213	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	234	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	234	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	234	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	234	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	248	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	255	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	255	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	276	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	339	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	353	09/18/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	220	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	220	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	220	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	66	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	227	05/15/2020
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	10	10/11/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	10	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	171	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	108	01/17/2020
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	10	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	17	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	45	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	108	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	45	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	31	11/01/2019

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Linked Deposits											
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	122	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	122	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	122	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	122	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	66	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	59	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	80	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	80	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	108	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	108	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	115	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	115	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	115	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	122	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	192	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	171	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	171	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	164	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	192	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	339	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	339	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	199	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	234	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	234	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	255	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	234	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	339	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	290	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	297	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	297	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	297	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	304	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	311	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	325	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	318	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	360	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	339	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	325	08/21/2020

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Linked Deposits											
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	339	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	332	08/28/2020
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	3	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	178	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	108	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	157	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	234	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	234	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	318	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	360	09/25/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	129	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	171	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	206	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	248	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	311	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	234	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	234	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	290	07/17/2020
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	31	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	31	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	31	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	31	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	3	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	87	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	17	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	164	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	122	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	122	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	73	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	115	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	206	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	206	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	262	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	227	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	248	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	248	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	234	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	248	06/05/2020

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Linked Deposits											
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	255	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	255	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	255	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	255	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	255	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	255	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	255	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	276	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	283	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	297	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	304	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	304	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	304	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	304	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	304	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	304	07/31/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	122	01/31/2020
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	38	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	80	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	129	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	129	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	129	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	129	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	150	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	178	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	192	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	185	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	192	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	206	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	269	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	206	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	248	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	353	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	262	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	332	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	332	08/28/2020

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Linked Deposits											
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	87	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	171	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	108	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	290	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	108	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	234	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	255	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	269	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	269	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	360	09/25/2020
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	10	10/11/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	10	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	10	10/11/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	38	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	87	12/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	101	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	38	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	38	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	24	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	101	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	108	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	185	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	185	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	185	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	122	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	45	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	45	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	171	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	171	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	164	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	171	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	164	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	164	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	171	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	122	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	234	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	108	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	234	05/22/2020

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Linked Deposits											
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	129	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	136	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	164	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	157	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	220	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	220	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	220	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	178	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	171	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	199	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	199	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	234	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	199	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	185	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	185	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	220	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	213	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	234	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	283	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	234	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	248	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	248	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	269	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	311	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	255	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	318	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	269	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	269	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	255	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	269	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	269	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	248	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	269	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	276	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	276	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	311	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	283	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	283	07/10/2020

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Linked Deposits											
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	283	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	290	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	290	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	290	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	290	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	290	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	297	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	304	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	304	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	304	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	311	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	311	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	325	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	318	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	318	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	318	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	318	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	318	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	332	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	332	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	332	08/28/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	360	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	360	09/25/2020
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	3	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	213	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	234	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	255	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	297	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	297	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	304	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	346	09/11/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	262	06/19/2020
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	3	10/04/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	31	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	3	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	171	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	31	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	108	01/17/2020

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Linked Deposits											
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	31	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	178	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	178	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	87	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	101	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	122	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	122	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	129	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	129	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	213	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	171	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	234	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	206	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	248	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	262	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	262	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	262	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	290	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	290	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	290	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	297	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	297	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	304	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	332	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	332	08/28/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	311	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	206	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	164	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	171	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	213	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	220	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	206	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	206	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	171	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	185	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	199	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	185	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	248	06/05/2020

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Linked Deposits											
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	38	11/08/2019
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	339	09/04/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	255	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	31	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	45	11/15/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	24	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	3	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	87	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	101	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	101	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	87	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	108	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	94	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	150	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	178	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	192	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	199	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	255	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	255	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	255	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	255	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	290	07/17/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	38	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	38	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	45	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	45	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	45	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	45	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	45	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	45	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	45	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	164	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	213	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	171	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	269	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	262	06/19/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	360	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	213	05/01/2020

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Linked Deposits											
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	17	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	108	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	171	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	171	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	108	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	143	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	234	05/22/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	311	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	311	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	311	08/07/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	234	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	38	11/08/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	87	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	3	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	3	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	59	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	192	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	80	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	129	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	164	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	178	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	290	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	332	08/28/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	276	07/03/2020
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	31	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	31	11/01/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	108	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	122	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	136	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	143	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	206	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	213	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	213	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	213	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	171	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	171	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	199	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	185	04/03/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	185	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	262	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	290	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	339	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	304	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	304	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	332	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	332	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	346	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	360	09/25/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	108	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	332	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	339	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	255	06/12/2020
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	10	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	87	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	101	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	101	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	101	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	101	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	220	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	17	10/18/2019
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	311	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	339	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	339	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	339	09/04/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	143	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	255	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	318	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	108	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	108	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	192	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	325	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	150	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	150	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	276	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	276	07/03/2020

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	360	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	108	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	171	03/20/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	360	09/25/2020
Subtotal and Average			376,178,366.53		374,646,438.00	374,646,438.00	374,646,438.00	0.754	201		
Linked Deposits - FFCB											
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	24	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	45	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	59	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	73	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	87	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	101	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	143	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	157	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	185	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	185	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	227	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	234	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	248	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	276	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	304	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	304	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	353	09/18/2020
Subtotal and Average			140,934,400.00		140,638,000.00	140,638,000.00	140,638,000.00	0.806	229		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			4,303,878,607.25		4,260,008,438.00	4,259,636,164.95	4,258,584,142.32	2.087	510		

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
September 30, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		465,591.21	465,591.21			0
				Subtotal		465,591.21	465,591.21			
Total Cash and Investments			4,303,878,607.25		4,260,008,438.00	4,260,101,756.16	4,259,049,733.53		2.087	510