



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	165,000,000.00	169,877,680.00	166,485,129.07	2.39	899	569	1.206	1.222
U.S. Agency Discount Notes	1,300,000,000.00	1,299,785,639.00	1,299,740,065.97	18.68	118	64	0.109	0.110
U.S. Agency Issues - Coupon	426,650,000.00	436,276,730.56	428,599,436.66	6.16	1,263	892	1.358	1.377
Amortizing Commercial Paper Disc.	200,000,000.00	199,965,319.45	199,942,847.23	2.87	99	57	0.180	0.183
U.S. Agency Issues - Callable	1,992,651,000.00	1,992,828,140.47	1,992,591,584.36	28.64	1,707	1,607	0.872	0.884
Term Repo	851,877,000.00	851,877,000.00	851,877,000.00	12.24	38	24	0.121	0.122
Overnight Repos	1,549,536,000.00	1,549,536,000.00	1,549,536,000.00	22.27	1	0	0.111	0.112
Time Deposits - Market Rate	47,450,000.00	47,450,000.00	47,450,000.00	0.68	148	50	0.339	0.344
Linked Deposits	283,498,445.00	283,498,445.00	283,498,445.00	4.07	364	180	0.688	0.698
Linked Deposits - FFCB	137,926,000.00	137,926,000.00	137,926,000.00	1.98	364	225	0.330	0.334
Certificates of Deposits	240,000.00	246,083.28	240,000.00	0.00	1,826	1,636	0.888	0.900
<b>Investments</b>	<b>6,954,828,445.00</b>	<b>6,969,267,037.76</b>	<b>6,957,886,508.29</b>	<b>100.00%</b>	<b>641</b>	<b>558</b>	<b>0.464</b>	<b>0.470</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		438,204.53	438,204.53					
Subtotal		438,204.53	438,204.53					
<b>Total Cash and Investments</b>	<b>6,954,828,445.00</b>	<b>6,969,705,242.29</b>	<b>6,958,324,712.82</b>		<b>641</b>	<b>558</b>	<b>0.464</b>	<b>0.470</b>

<b>Total Earnings**</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,909,098.06	9,480,051.62
<b>Average Daily Balance</b>	<b>6,989,254,811.69</b>	<b>6,728,409,671.62</b>
<b>Effective Rate of Return</b>	<b>0.51%</b>	<b>0.56%</b>

Missouri State Treasurer, Division of Investments

\*\* Final Numbers

Reporting period 09/01/2020-09/30/2020

Run Date: 11/02/2020 - 11:31

Portfolio FY21  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



## Missouri FY21 Summary by Type September 30, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	704,024,000.00	704,024,000.00	10.12	0.112	0
U.S. Agency Discount Notes	10	600,000,000.00	599,889,517.44	8.62	0.099	60
U.S. Agency Issues - Coupon	17	219,000,000.00	219,968,219.83	3.16	1.289	919
U.S. Agency Issues - Callable	77	1,220,838,000.00	1,220,864,238.23	17.55	0.874	1,607
Term Repo	9	851,877,000.00	851,877,000.00	12.24	0.122	24
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,879,915.47	0.73	1.622	1,217
Amortizing Commercial Paper Disc.	3	150,000,000.00	149,963,097.23	2.16	0.183	49
<b>Subtotal</b>	<b>123</b>	<b>3,795,739,000.00</b>	<b>3,797,465,988.20</b>	<b>54.58</b>	<b>0.449</b>	<b>603</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	7	600,000,000.00	599,906,229.09	8.62	0.123	43
Overnight Repos	1	429,833,000.00	429,833,000.00	6.18	0.132	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,979,750.00	0.72	0.183	81
<b>Subtotal</b>	<b>9</b>	<b>1,079,833,000.00</b>	<b>1,079,718,979.09</b>	<b>15.52</b>	<b>0.129</b>	<b>28</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	150,259,000.00	150,259,000.00	2.16	0.091	0
U.S. Agency Issues - Coupon	10	115,000,000.00	115,653,674.16	1.66	1.385	1,087
U.S. Agency Issues - Callable	29	320,625,000.00	320,618,366.52	4.61	0.916	1,615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,898,187.38	0.14	2.555	272
<b>Subtotal</b>	<b>41</b>	<b>595,884,000.00</b>	<b>596,429,228.06</b>	<b>8.57</b>	<b>0.827</b>	<b>1,083</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	31	25,200,000.00	25,200,000.00	0.36	0.453	74
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,636
<b>Subtotal</b>	<b>32</b>	<b>25,440,000.00</b>	<b>25,440,000.00</b>	<b>0.36</b>	<b>0.457</b>	<b>89</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	221	47,463,186.00	47,463,186.00	0.68	0.594	206
<b>Subtotal</b>	<b>221</b>	<b>47,463,186.00</b>	<b>47,463,186.00</b>	<b>0.68</b>	<b>0.594</b>	<b>206</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	352	197,114,449.00	197,114,449.00	2.83	0.704	176
<b>Subtotal</b>	<b>352</b>	<b>197,114,449.00</b>	<b>197,114,449.00</b>	<b>2.83</b>	<b>0.704</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	23	7,433,482.00	7,433,482.00	0.11	0.683	190
<b>Subtotal</b>	<b>23</b>	<b>7,433,482.00</b>	<b>7,433,482.00</b>	<b>0.11</b>	<b>0.683</b>	<b>190</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	29	31,487,328.00	31,487,328.00	0.45	0.819	159
<b>Subtotal</b>	<b>29</b>	<b>31,487,328.00</b>	<b>31,487,328.00</b>	<b>0.45</b>	<b>0.819</b>	<b>159</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	137,926,000.00	137,926,000.00	1.98	0.334	225
<b>Subtotal</b>	<b>16</b>	<b>137,926,000.00</b>	<b>137,926,000.00</b>	<b>1.98</b>	<b>0.334</b>	<b>225</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	265,420,000.00	265,420,000.00	3.81	0.094	0
U.S. Agency Issues - Coupon	8	92,650,000.00	92,977,542.67	1.34	1.575	583
U.S. Agency Discount Notes	2	100,000,000.00	99,944,319.44	1.44	0.098	211
U.S. Agency Issues - Callable	34	451,188,000.00	451,108,979.61	6.48	0.886	1,602
U.S. Treasury Securities - Coupon	6	105,000,000.00	105,707,026.22	1.52	0.905	285
<b>Subtotal</b>	<b>52</b>	<b>1,014,258,000.00</b>	<b>1,015,157,867.94</b>	<b>14.59</b>	<b>0.667</b>	<b>816</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	22	22,250,000.00	22,250,000.00	0.32	0.220	22
<b>Subtotal</b>	<b>22</b>	<b>22,250,000.00</b>	<b>22,250,000.00</b>	<b>0.32</b>	<b>0.220</b>	<b>22</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

<b>Total and Average</b>	<b>922</b>	<b>6,954,828,445.00</b>	<b>6,957,886,508.29</b>	<b>100.00</b>	<b>0.470</b>	<b>558</b>
--------------------------	------------	-------------------------	-------------------------	---------------	--------------	------------

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,121,090.00	9,973,943.24	1.250	1.501	395	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,075,000.00	9,898,187.38	1.125	2.555	272	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,228,910.00	10,102,401.29	2.750	1.551	318	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,976,755.00	15,195,630.85	1.875	1.528	1,430	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,256,835.00	15,383,046.61	2.375	1.685	1,414	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,826,950.00	10,198,836.72	2.250	1.739	1,491	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,088,230.00	15,031,609.74	2.500	1.641	91	12/31/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,111,720.00	9,997,319.82	1.625	1.661	272	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,242,970.00	10,014,407.42	1.750	1.651	546	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,324,220.00	10,071,664.25	2.125	1.672	591	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,625,000.00	50,618,081.75	2.250	0.120	211	04/30/2021
<b>Subtotal and Average</b>			<b>170,674,583.38</b>		<b>165,000,000.00</b>	<b>169,877,680.00</b>	<b>166,485,129.07</b>		<b>1.222</b>	<b>569</b>	
<b>U.S. Agency Discount Notes</b>											
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,976,700.00	99,962,666.67	0.160	0.165	84	12/24/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.125	0.129	0	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,997,200.00	49,996,208.33	0.105	0.108	26	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,979,350.00	49,974,479.17	0.125	0.129	147	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,991,500.00	99,989,916.67	0.110	0.113	33	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,988,850.00	49,983,621.53	0.133	0.136	89	12/29/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,997,000.00	99,996,208.33	0.098	0.100	14	10/15/2020
9127962R9	202170003	UST-BILL		08/04/2020	100,000,000.00	99,997,000.00	99,996,694.44	0.085	0.087	14	10/15/2020
9127964S5	202190002	UST-BILL		08/06/2020	100,000,000.00	99,988,200.00	99,987,270.83	0.098	0.100	47	11/17/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,990,300.00	49,988,611.11	0.100	0.103	82	12/22/2020
9127962Z1	202520002	UST-BILL		09/08/2020	50,000,000.00	49,994,700.00	49,994,750.00	0.090	0.093	42	11/12/2020
9127964T3	202730002	UST-BILL		09/29/2020	50,000,000.00	49,993,450.00	49,993,062.45	0.093	0.095	54	11/24/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,974,861.00	49,967,319.44	0.130	0.134	181	03/31/2021
31315KP46	202720001	Farmer Mac		09/28/2020	50,000,000.00	49,995,819.50	49,995,222.22	0.080	0.082	43	11/13/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,989,625.00	49,981,555.48	0.160	0.165	83	12/23/2020
313384J83	202380005	FHLB Discount Note		08/25/2020	50,000,000.00	49,999,416.50	49,999,270.57	0.075	0.077	7	10/08/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,970,694.50	49,973,625.00	0.090	0.093	211	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,970,694.50	49,970,694.44	0.100	0.103	211	04/30/2021
313384Q36	202690002	FHLB Discount Note		09/25/2020	100,000,000.00	99,990,278.00	99,988,889.29	0.080	0.082	50	11/20/2020
<b>Subtotal and Average</b>			<b>1,429,707,474.63</b>		<b>1,300,000,000.00</b>	<b>1,299,785,639.00</b>	<b>1,299,740,065.97</b>		<b>0.110</b>	<b>64</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,128,730.15	15,000,000.00	2.650	2.650	126	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,646,229.10	15,000,000.00	1.460	1.460	1,471	10/11/2024

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,442,171.50	10,000,000.00	1.720	1.720	1,145	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,018,222.61	14,448,053.15	1.390	1.500	1,229	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,714,389.70	15,000,000.00	1.510	1.510	1,607	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,274,772.88	12,000,000.00	0.940	0.940	1,631	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,112,044.70	10,000,000.00	0.680	0.680	1,670	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,125,474.00	20,000,000.00	0.500	0.500	916	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,072,901.60	10,000,000.00	0.600	0.600	1,719	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,016,690.60	9,967,455.00	0.480	0.550	1,722	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,154,737.30	9,997,282.78	2.700	2.747	221	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,106,783.50	9,999,156.67	2.230	2.247	186	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,213,567.00	20,213,567.00	19,985,944.44	2.230	2.372	186	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,106,783.50	9,992,972.22	2.230	2.372	186	04/05/2021
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,673,511.47	6,649,707.30	1.950	1.973	70	12/10/2020
3133EKRG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,124,885.20	15,009,864.54	1.950	1.805	167	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,344,410.50	14,953,512.40	1.550	1.741	608	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,478,274.00	9,938,174.64	1.500	1.660	1,476	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,179,560.50	9,997,610.27	1.600	1.620	453	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,393,867.70	10,219,233.43	1.430	0.768	1,231	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,578,453.20	20,418,430.69	2.150	0.700	530	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,792,031.88	12,495,092.78	0.900	0.909	1,628	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,069,865.50	14,972,935.23	0.530	0.670	474	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,227,524.20	10,049,966.60	0.920	0.773	1,264	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,555,980.80	10,347,198.14	1.650	0.827	1,575	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,125,025.00	14,991,052.71	0.500	0.517	1,300	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,602,306.00	10,493,674.03	1.950	0.560	1,313	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,489,971.55	15,038,370.24	2.875	2.650	435	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,087,579.60	15,031,907.98	3.125	2.009	71	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,166,353.40	9,990,455.81	1.625	1.711	414	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,067,954.32	5,958,146.76	0.670	0.828	1,644	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,853,896.90	10,686,275.89	2.375	0.800	1,625	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,098,151.00	9,992,882.09	1.250	1.334	320	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,098,151.00	9,992,882.09	1.250	1.334	320	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,135,478.70	9,981,198.78	0.625	0.667	1,664	04/22/2025
<b>Subtotal and Average</b>			<b>433,964,092.49</b>		<b>426,650,000.00</b>	<b>436,276,730.56</b>	<b>428,599,436.66</b>	<b>1.377</b>	<b>892</b>		
<b>Amortizing Commercial Paper Disc.</b>											
89233GKP0	202180002	Toyota Motor Credit		08/05/2020	50,000,000.00	49,996,944.45	49,994,194.45	0.190	0.193	22	10/23/2020
89233GKW5	202330002	Toyota Motor Credit		08/20/2020	50,000,000.00	49,995,569.45	49,993,152.78	0.170	0.172	29	10/30/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>											
89233GMM5	202590003	Toyota Motor Credit		09/15/2020	50,000,000.00	49,987,625.00	49,979,750.00	0.180	0.183	81	12/21/2020
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,985,180.55	49,975,750.00	0.180	0.183	97	01/06/2021
<b>Subtotal and Average</b>			<b>204,939,962.50</b>		<b>200,000,000.00</b>	<b>199,965,319.45</b>	<b>199,942,847.23</b>		<b>0.183</b>	<b>57</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,058,178.55	15,000,000.00	2.000	2.000	1,567	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,105,710.20	20,000,000.00	1.880	1.880	1,595	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,018,941.25	15,000,000.00	1.000	1.000	1,670	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,422.88	7,996,260.00	0.790	0.800	1,707	06/04/2025
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,015,635.80	10,000,000.00	2.000	2.000	1,496	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,020,410.30	9,993,766.67	1.890	1.906	1,518	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,146,070.81	8,111,573.44	1.830	1.877	1,341	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,008,433.90	10,000,000.00	0.800	0.800	1,299	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,751,337.46	13,750,000.00	0.400	0.400	399	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	9,997,307.80	10,000,000.00	0.730	0.730	1,524	12/03/2024
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	10,000,136.70	9,998,577.89	0.600	0.604	1,370	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,992,639.50	9,994,223.58	0.690	0.702	1,755	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,013,534.30	10,000,000.00	0.670	0.670	1,768	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,993,361.00	9,982,976.39	0.570	0.606	1,776	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,985,241.20	9,992,554.23	0.550	0.565	1,811	09/16/2025
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,501,823.00	7,495,000.00	2.000	2.000	1,481	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,028,677.00	14,996,295.00	2.000	2.006	1,504	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,031,285.00	10,000,000.00	1.850	1.850	1,349	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	9,937,777.00	10,000,000.00	1.900	1.900	1,537	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	9,938,789.70	10,000,000.00	1.940	1.940	1,537	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	9,934,927.40	9,994,926.67	1.970	1.983	1,544	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,022,670.52	5,997,461.67	2.000	2.011	1,545	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,170,137.57	11,121,168.06	1.920	1.928	1,573	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,144,597.27	17,070,000.00	1.950	1.950	1,579	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	9,942,469.50	10,000,000.00	1.700	1.700	1,243	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	9,945,803.50	10,000,000.00	1.370	1.370	1,622	03/11/2025
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,000,721.00	25,000,000.00	1.150	1.150	1,279	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,914,556.20	9,994,320.18	0.750	0.762	1,727	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,079,267.38	5,050,000.00	2.100	2.100	1,222	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,094,404.45	15,000,000.00	2.000	2.000	1,540	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,033,254.60	10,000,000.00	1.900	1.900	1,183	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,044,176.10	10,000,000.00	1.750	1.750	1,208	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,073,910.00	20,000,000.00	1.900	1.900	1,475	10/15/2024

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,046,849.50	10,000,000.00	2.000	2.000	1,573	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,045,647.30	10,000,000.00	1.875	1.875	1,208	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,033,146.90	10,000,000.00	1.650	1.650	1,030	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,059,114.70	15,000,000.00	1.750	1.750	1,595	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,520,179.89	8,483,000.00	1.700	1.700	1,601	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,058,173.70	10,000,000.00	1.875	1.875	1,602	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,116,347.40	20,000,000.00	1.875	1.875	1,602	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,021,223.07	12,970,000.00	1.750	1.750	1,607	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,549,269.00	12,500,000.00	1.650	1.650	1,425	08/26/2024
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,001,063.20	10,000,000.00	0.550	0.550	750	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,005,929.20	10,000,000.00	1.100	1.100	1,665	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,005,272.00	25,020,124.87	0.670	0.638	938	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,505,078.58	15,500,000.00	0.300	0.300	582	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,505,575.84	9,499,123.61	0.700	0.702	1,678	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,004,807.90	10,000,000.00	0.500	0.500	1,138	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,505,391.88	6,500,000.00	0.400	0.400	956	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,007,985.40	15,000,000.00	0.716	0.716	1,694	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,005,929.20	10,023,271.71	1.100	1.047	1,665	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,022,009.30	10,000,000.00	0.750	0.750	1,700	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,156,116.44	11,147,917.76	0.700	0.704	1,700	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,961,552.91	10,933,570.13	0.650	0.683	1,712	06/09/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,007,217.55	15,000,000.00	0.830	0.830	1,714	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,430,785.09	18,408,758.68	0.800	0.813	1,714	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,406.15	8,276,097.37	0.750	0.760	1,700	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,524.10	10,000,000.00	0.500	0.500	1,184	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,008,582.20	10,000,000.00	0.700	0.700	1,733	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,009,889.95	15,000,000.00	0.840	0.840	1,733	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,005,549.40	15,000,000.00	0.800	0.800	1,740	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,005,245.35	15,000,000.00	0.800	0.800	1,733	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	9,989,917.80	10,000,000.00	0.850	0.850	1,742	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	9,989,917.80	10,000,000.00	0.850	0.850	1,742	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,017.30	10,000,000.00	0.800	0.800	1,748	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,002,136.90	15,000,000.00	0.890	0.890	1,748	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,013,525.95	15,000,000.00	0.800	0.800	1,748	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,004,572.90	15,000,000.00	0.900	0.900	1,749	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,989,449.30	15,000,000.00	0.680	0.680	1,754	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,016,353.15	15,000,000.00	0.660	0.660	1,754	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,001,656.30	15,000,000.00	0.790	0.790	1,664	04/22/2025



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,002,819.25	25,000,000.00	0.715	0.715	1,482	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,991,944.80	9,997,672.06	0.340	0.349	932	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,980,582.25	25,000,000.00	0.780	0.780	1,768	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,009,542.40	14,963,687.50	0.500	0.551	1,768	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,978,299.65	15,000,000.00	0.760	0.760	1,769	08/05/2025
3134GV6U7	202190001	FHLMC Note		08/06/2020	25,000,000.00	24,973,511.00	25,000,000.00	0.820	0.820	1,770	08/06/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,398,399.00	21,407,443.52	0.400	0.363	819	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,969,249.40	20,000,000.00	0.660	0.660	1,595	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,982,445.65	15,000,000.00	0.625	0.625	1,777	08/13/2025
3134GWEK8	202260003	FHLMC Note		08/13/2020	15,000,000.00	14,973,334.35	15,000,000.00	0.810	0.810	1,777	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,001,511.75	25,001,511.75	25,000,000.00	0.250	0.250	685	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,413,120.65	10,440,000.00	0.700	0.700	1,782	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,953,745.50	10,000,000.00	0.500	0.500	1,691	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,990,883.35	5,000,000.00	0.600	0.600	1,783	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,930,618.25	15,000,000.00	0.500	0.500	1,691	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,954,416.75	25,000,000.00	0.600	0.600	1,783	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,975,064.00	14,989,012.50	0.650	0.665	1,783	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,264,483.31	7,268,248.08	0.350	0.358	1,138	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,005,192.99	22,096,544.54	0.600	0.603	1,784	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,696.40	20,000,000.00	0.360	0.360	1,057	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,938,649.70	15,000,000.00	0.700	0.700	1,789	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,939,433.20	20,000,000.00	0.550	0.550	1,789	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,961,720.50	25,000,000.00	0.450	0.450	1,425	08/26/2024
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,919,301.50	15,000,000.00	0.525	0.525	1,790	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,923,493.55	15,000,000.00	0.510	0.510	1,790	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,961,035.50	25,000,000.00	0.370	0.370	1,243	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,907,394.50	25,000,000.00	0.700	0.700	1,791	08/27/2025
3134GWHM1	202400002	FHLMC Note		08/27/2020	20,000,000.00	19,981,176.60	20,000,000.00	0.770	0.770	1,791	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,994,455.50	25,000,000.00	0.570	0.570	1,798	09/03/2025
3134GWR55	202480001	FHLMC Note		09/04/2020	20,000,000.00	20,000,275.60	20,000,000.00	0.720	0.720	1,799	09/04/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,014,232.30	15,000,000.00	0.625	0.625	1,810	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,993,388.75	15,000,000.00	0.580	0.580	1,810	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,981,322.80	20,000,000.00	0.580	0.580	1,819	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,994,318.00	20,000,000.00	0.700	0.700	1,824	09/29/2025
3134GWB62	202740001	FHLMC Note		09/30/2020	15,000,000.00	14,993,659.05	15,000,000.00	0.730	0.730	1,825	09/30/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,980,069.50	10,000,000.00	0.500	0.500	1,825	09/30/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,028,135.65	15,000,000.00	0.810	0.810	1,727	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,011,966.55	15,000,000.00	0.900	0.900	1,727	06/24/2025

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,017,579.85	15,000,000.00	0.760	0.760	1,728	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,026,541.30	15,000,000.00	0.820	0.820	1,733	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,614,809.54	12,591,027.75	0.800	0.815	1,733	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,011,109.00	15,000,000.00	0.740	0.740	1,740	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,015,042.60	15,000,000.00	0.770	0.770	1,748	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,015,849.60	15,000,000.00	0.730	0.730	1,748	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,013,757.85	15,000,000.00	0.760	0.760	1,754	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,009,133.65	15,000,000.00	0.800	0.800	1,755	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,469,825.32	18,480,333.83	0.710	0.713	1,755	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,014,674.80	15,000,000.00	0.700	0.700	1,757	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	15,006,861.30	15,000,000.00	0.670	0.670	1,775	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	10,004,574.20	10,000,000.00	0.670	0.670	1,775	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,990,064.45	15,000,000.00	0.720	0.720	1,776	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,013,210.25	25,000,000.00	0.750	0.750	1,776	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,986,902.15	15,000,000.00	0.770	0.770	1,776	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,003,734.55	15,000,000.00	0.700	0.700	1,777	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,965,252.20	15,000,000.00	0.650	0.650	1,778	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,991,933.50	10,000,000.00	0.520	0.520	1,782	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,988,517.05	14,988,280.00	0.675	0.691	1,783	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,010,074.80	20,068,366.67	1.000	0.928	1,783	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,977,584.20	10,000,000.00	0.580	0.580	1,789	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,501,077.02	9,500,000.00	0.550	0.550	1,789	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,989,460.70	15,000,000.00	0.540	0.540	1,803	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	15,001,027.80	15,000,000.00	0.590	0.590	1,804	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,012,639.00	15,000,000.00	0.600	0.600	1,805	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	25,010,264.00	25,000,000.00	0.680	0.680	1,805	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	25,030,523.00	25,000,000.00	0.650	0.650	1,805	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	10,002,344.40	10,000,000.00	0.600	0.600	1,811	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	10,002,344.40	10,000,000.00	0.600	0.600	1,811	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,993,115.80	10,000,000.00	0.600	0.600	1,820	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,996,403.40	10,000,000.00	0.550	0.550	1,825	09/30/2025
<b>Subtotal and Average</b>			<b>1,963,863,703.86</b>		<b>1,992,651,000.00</b>	<b>1,992,828,140.47</b>	<b>1,992,591,584.36</b>		<b>0.884</b>	<b>1,607</b>	
<b>Term Repo</b>											
20262TM01	20262TM01	DAIWA CAPITAL MARKETS AMERICA		09/18/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	10/21/2020
20267TM01	20267TM01	DAIWA CAPITAL MARKETS AMERICA		09/23/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.100	0.101	22	10/23/2020
20267TM02	20267TM02	DAIWA CAPITAL MARKETS AMERICA		09/23/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.100	0.101	29	10/30/2020
20272TM01	20272TM01	DAIWA CAPITAL MARKETS AMERICA		09/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	46	11/16/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Term Repo</b>											
20248TM01	20248TM01	South Street Securities		09/04/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	4	10/05/2020
20252TM01	20252TM01	South Street Securities		09/08/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	8	10/09/2020
20254TM01	20254TM01	South Street Securities		09/10/2020	140,935,000.00	140,935,000.00	140,935,000.00	0.130	0.132	20	10/21/2020
20260TM01	20260TM01	South Street Securities		09/16/2020	110,942,000.00	110,942,000.00	110,942,000.00	0.130	0.132	20	10/21/2020
20274TM01	20274TM01	South Street Securities		09/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	50	11/20/2020
<b>Subtotal and Average</b>			<b>584,125,500.00</b>		<b>851,877,000.00</b>	<b>851,877,000.00</b>	<b>851,877,000.00</b>	<b>0.122</b>	<b>0.122</b>	<b>24</b>	
<b>Overnight Repos</b>											
20274ON02	20274ON02	ASL Capital		09/30/2020	150,259,000.00	150,259,000.00	150,259,000.00	0.090	0.091	0	10/01/2020
20274ON03	20274ON03	ASL Capital		09/30/2020	227,214,000.00	227,214,000.00	227,214,000.00	0.090	0.091	0	10/01/2020
20274ON05	20274ON05	Cantor Fitzgerald & Co		09/30/2020	361,609,000.00	361,609,000.00	361,609,000.00	0.110	0.112	0	10/01/2020
20274ON06	20274ON06	Cantor Fitzgerald & Co		09/30/2020	92,415,000.00	92,415,000.00	92,415,000.00	0.110	0.112	0	10/01/2020
20274ON07	20274ON07	Cantor Fitzgerald & Co		09/30/2020	38,206,000.00	38,206,000.00	38,206,000.00	0.110	0.112	0	10/01/2020
20274ON01	20274ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2020	250,000,000.00	250,000,000.00	250,000,000.00	0.110	0.112	0	10/01/2020
20274ON04	20274ON04	South Street Securities		09/30/2020	429,833,000.00	429,833,000.00	429,833,000.00	0.130	0.132	0	10/01/2020
<b>Subtotal and Average</b>			<b>1,722,110,133.33</b>		<b>1,549,536,000.00</b>	<b>1,549,536,000.00</b>	<b>1,549,536,000.00</b>	<b>0.112</b>	<b>0.112</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1018908	021T1018908	United Security Bank (01427)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	50	11/20/2020
021T1018991	021T1018991	United Security Bank (01427)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	12/11/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
041T1018918	041T1018918	Bank of Bloomsdale (09788)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	50	11/20/2020
041T1018986	041T1018986	Bank of Bloomsdale (09788)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	71	12/11/2020
047T1018914	047T1018914	Central Bank of Kansas City		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	50	11/20/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	1	10/02/2020
065T1018987	065T1018987	OBannon Banking Co (08295)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	71	12/11/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
067T1018984	067T1018984	First MO St Bk-Cape Co(58230)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	71	12/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	1	10/02/2020
094T1018912	094T1018912	First State Bank & Tr (14185)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020
094T1018990	094T1018990	First State Bank & Tr (14185)		09/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	71	12/11/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
186T1018911	186T1018911	The Callaway Bank (12223)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
258T1018919	258T1018919	Hawthorn Bank (10619)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	50	11/20/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
289T1018988	289T1018988	Commerce Bank-KC (24998)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	71	12/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	120	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	120	01/29/2021
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	1	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	120	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
461T1018920	461T1018920	The Bank of Missouri (01617)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
461T1018982	461T1018982	The Bank of Missouri (01617)		09/11/2020	600,000.00	600,000.00	600,000.00	0.130	0.130	71	12/11/2020
545T1018909	545T1018909	Alliance Bank (34566)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
545T1018983	545T1018983	Alliance Bank (34566)		09/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	71	12/11/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
628T1018915	628T1018915	United Bank of Union (14334)		08/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	50	11/20/2020
628T1018981	628T1018981	United Bank of Union (14334)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
642T1018907	642T1018907	Maries County Bank (08576)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020
642T1018989	642T1018989	Maries County Bank (08576)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
650T1018913	650T1018913	Bank of Washington (12627)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
650T1018980	650T1018980	Bank of Washington (12627)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
699T1018917	699T1018917	Bank Star (21897)		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	50	11/20/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
739T1018916	739T1018916	Old Missouri Bank (35213)		08/21/2020	500,000.00	500,000.00	500,000.00	0.160	0.160	50	11/20/2020
739T1018985	739T1018985	Old Missouri Bank (35213)		09/11/2020	500,000.00	500,000.00	500,000.00	0.150	0.150	71	12/11/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
<b>Subtotal and Average</b>			<b>47,250,000.00</b>		<b>47,450,000.00</b>	<b>47,450,000.00</b>	<b>47,450,000.00</b>	<b>0.344</b>	<b>0.344</b>	<b>50</b>	
<b>Linked Deposits</b>											
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	36	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	64	12/04/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	246	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	246	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	253	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	253	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	351	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	358	09/24/2021
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	22	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	15	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	176	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	190	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	246	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	267	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	281	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	295	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	295	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	309	08/06/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	71	12/11/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	29	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	71	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	78	12/18/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	50	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	50	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	50	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	15	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	50	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	50	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	71	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	64	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	50	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	71	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	99	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	246	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	113	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	127	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	141	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	141	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	141	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	148	02/26/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	148	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	148	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	155	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	246	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	190	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	204	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	204	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	204	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	197	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	260	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	225	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	197	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	218	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	232	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	232	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	232	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	232	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	232	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	260	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	309	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	260	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	281	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	267	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	267	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	274	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	281	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	267	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	267	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	288	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	295	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	302	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	309	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	302	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	309	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	302	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	337	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	309	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	323	08/20/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	316	08/13/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	337	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	337	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	330	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	351	09/17/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	127	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	267	06/25/2021
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	1	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	8	10/09/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	43	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	1	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	8	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	1	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	22	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	15	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	22	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	43	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	29	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	29	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	29	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	36	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	36	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	36	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	36	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	43	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	64	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	43	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	43	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	57	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	57	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	64	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	64	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	57	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	71	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	78	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	78	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	78	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	106	01/15/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	106	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	127	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	127	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	120	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	120	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	141	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	162	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	162	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	162	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	169	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	169	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	169	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	225	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	162	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	225	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	176	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	239	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	246	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	169	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	169	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	183	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	176	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	190	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	190	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	211	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	218	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	337	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	225	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	211	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	330	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	232	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	246	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	246	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	246	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	260	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	246	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	246	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	253	06/11/2021



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	267	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	309	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	309	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	274	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	267	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	288	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	288	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	274	07/02/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	337	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	302	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	302	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	302	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	302	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	288	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	309	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	337	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	316	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	316	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	337	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	330	08/27/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	330	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	330	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	330	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	330	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	337	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	330	08/27/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	78	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	29	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	162	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	176	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	211	04/30/2021
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	8	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	36	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	99	01/08/2021
117D1005458	117D1005458	Busey Bank		10/18/2020	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	15	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	29	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	120	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	162	03/12/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	246	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	8	10/09/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	29	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	78	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	120	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	120	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	120	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	134	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	190	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	218	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	246	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	358	09/24/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	211	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	211	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	127	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	106	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	183	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	183	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	176	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	190	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	330	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	330	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	330	08/27/2021
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	50	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	1	10/02/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	1	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	1	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	8	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	8	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	22	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	29	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	36	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	29	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	36	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	71	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	50	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	43	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	71	12/11/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	71	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	64	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	78	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	78	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	78	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	99	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	127	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	127	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	120	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	120	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	120	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	120	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	162	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	155	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	148	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	176	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	162	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	162	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	162	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	169	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	176	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	169	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	197	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	225	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	99	01/08/2021
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	8	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	29	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	43	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	78	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	78	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	106	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	106	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	106	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	204	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	211	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	211	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	211	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	232	05/21/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	232	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	232	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	253	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	253	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	274	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	337	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	351	09/17/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	64	12/04/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	8	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	8	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	15	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	22	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	29	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	50	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	50	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	64	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	148	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	99	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	64	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	78	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	99	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	99	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	113	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	120	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	106	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	106	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	113	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	120	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	120	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	120	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	120	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	190	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	323	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	169	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	225	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	253	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	190	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	197	04/16/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	246	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	211	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	211	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	260	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	232	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	232	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	225	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	232	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	239	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	253	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	288	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	295	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	295	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	302	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	316	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	323	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	337	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	337	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	337	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	337	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	330	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	337	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	358	09/24/2021
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	1	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	64	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	64	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	106	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	176	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	232	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	232	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	316	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	358	09/24/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	78	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	78	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	78	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	127	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	169	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	204	04/23/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	232	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	232	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	246	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	288	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	309	08/06/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	8	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	29	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	29	10/30/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	71	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	99	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	120	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	141	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	162	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	169	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	246	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	260	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	260	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	260	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	260	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	260	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	316	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	316	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	316	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	316	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	316	08/13/2021
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	36	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	148	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	183	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	190	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	211	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	218	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	246	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	267	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	281	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	330	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	330	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	351	09/17/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	78	12/18/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	169	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	183	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	225	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	169	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	106	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	288	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	29	10/30/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	71	12/11/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	29	10/30/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	71	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	71	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	8	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	8	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	8	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	43	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	43	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	36	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	36	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	78	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	78	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	64	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	78	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	99	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	99	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	155	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	106	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	155	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	120	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	120	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	134	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	162	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	162	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	162	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	169	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	169	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	169	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	162	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	232	05/21/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	225	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	197	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	197	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	190	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	197	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	183	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	183	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	183	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	225	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	204	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	211	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	197	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	218	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	218	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	218	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	218	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	225	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	211	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	232	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	232	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	232	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	253	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	246	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	246	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	253	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	267	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	267	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	274	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	309	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	274	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	281	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	274	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	281	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	281	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	288	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	288	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	288	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	288	07/16/2021



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	295	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	288	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	302	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	302	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	302	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	330	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	330	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	323	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	323	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	323	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	323	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	330	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	330	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	330	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	337	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	337	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	358	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	358	09/24/2021
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	1	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	211	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	232	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	253	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	295	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	302	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	260	06/18/2021
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	29	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	29	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	78	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	127	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	127	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	127	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	134	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	134	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	176	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	176	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	183	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	211	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	225	05/14/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	232	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	260	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	260	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	281	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	288	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	288	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	295	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	302	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	302	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	309	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	330	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	330	08/27/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	155	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	211	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	176	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	211	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	148	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	176	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	204	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	218	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	204	04/23/2021
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	36	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	253	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	36	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	281	07/09/2021
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	22	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	78	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	78	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	99	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	99	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	106	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	99	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	225	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	148	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	197	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	197	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	288	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	36	11/06/2020

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	36	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	43	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	43	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	43	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	43	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	43	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	43	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	43	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	162	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	169	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	260	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	267	06/25/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	358	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	162	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	211	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	15	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	106	01/15/2021
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	29	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	36	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	204	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	169	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	169	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	309	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	309	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	309	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	344	09/10/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	29	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	162	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	232	05/21/2021
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	1	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	36	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	57	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	78	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	78	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	127	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	162	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	176	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	190	04/09/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	288	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	330	08/27/2021
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	29	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	71	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	29	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	29	10/30/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	309	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	120	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	120	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	106	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	155	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	141	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	169	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	169	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	204	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	211	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	211	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	211	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	260	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	288	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	302	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	302	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	330	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	330	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	344	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	358	09/24/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	183	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	344	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	253	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	113	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	113	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	190	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	246	06/04/2021
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	1	10/02/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	22	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	99	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	99	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	99	01/08/2021

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	344	09/10/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	141	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	253	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	106	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	113	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	162	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	99	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	99	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	148	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	148	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	274	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	358	09/24/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	78	12/18/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	106	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	169	03/19/2021
<b>Subtotal and Average</b>			<b>294,242,594.83</b>		<b>283,498,445.00</b>	<b>283,498,445.00</b>	<b>283,498,445.00</b>	<b>0.698</b>	<b>180</b>		
<b>Linked Deposits - FFCB</b>											
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	22	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	57	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	71	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	99	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	141	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	155	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	183	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	183	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	225	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	232	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	246	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	246	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	274	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	302	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	302	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	351	09/17/2021
<b>Subtotal and Average</b>			<b>137,936,766.67</b>		<b>137,926,000.00</b>	<b>137,926,000.00</b>	<b>137,926,000.00</b>	<b>0.334</b>	<b>225</b>		

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	246,083.28	240,000.00	0.900	0.900	1,636	03/25/2025
		<b>Subtotal and Average</b>	<b>440,000.00</b>		<b>240,000.00</b>	<b>246,083.28</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,636</b>	
		<b>Total and Average</b>	<b>6,989,254,811.69</b>		<b>6,954,828,445.00</b>	<b>6,969,267,037.76</b>	<b>6,957,886,508.29</b>		<b>0.470</b>	<b>558</b>	

**Missouri FY21  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		438,204.53	438,204.53			<b>0</b>
				Subtotal		438,204.53	438,204.53			
<b>Total Cash and Investments</b>			<b>6,989,254,811.69</b>		<b>6,954,828,445.00</b>	<b>6,969,705,242.29</b>	<b>6,958,324,712.82</b>		<b>0.470</b>	<b>558</b>