



**Missouri FY22
Portfolio Management
Portfolio Summary
September 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,510,020,000.00	1,507,470,491.56	1,509,496,879.16	14.78	967	844	0.435	0.441
U.S. Agency Discount Notes	650,000,000.00	649,956,400.00	649,959,503.47	6.37	110	50	0.050	0.051
U.S. Agency Issues - Coupon	1,010,406,000.00	1,011,801,641.15	1,013,282,785.84	9.92	1,239	941	0.514	0.522
Amortizing Commercial Paper Disc.	684,000,000.00	683,926,873.55	683,915,277.76	6.70	94	54	0.073	0.074
U.S. Agency Issues - Callable	3,779,685,222.22	3,764,505,773.92	3,780,044,940.89	37.02	1,814	1,613	0.877	0.889
Term Repo	848,573,000.00	848,573,000.00	848,573,000.00	8.31	54	32	0.047	0.048
Overnight Repos	1,418,194,000.00	1,418,194,000.00	1,418,194,000.00	13.89	1	0	0.031	0.031
Time Deposits - Market Rate	46,000,000.00	46,000,000.00	46,000,000.00	0.45	230	58	0.170	0.173
Linked Deposits	119,563,734.00	119,563,734.00	119,563,734.00	1.17	364	174	0.591	0.599
Linked Deposits - FFCB	141,567,000.00	141,567,000.00	141,567,000.00	1.39	364	229	0.100	0.101
Certificates of Deposits	240,000.00	241,667.28	240,000.00	0.00	1,826	1,271	0.888	0.900
Investments	10,208,248,956.22	10,191,800,581.46	10,210,837,121.12	100.00%	966	830	0.465	0.472
Cash and Accrued Interest								
Accrued Interest at Purchase		918,520.04	918,520.04					
Subtotal		918,520.04	918,520.04					
Total Cash and Investments	10,208,248,956.22	10,192,719,101.50	10,211,755,641.16		966	830	0.465	0.472

Total Earnings**	September 30 Month Ending	Fiscal Year To Date
Current Year	2,865,952.85	8,519,112.72
Average Daily Balance	10,209,280,018.99	9,488,514,845.59
Effective Rate of Return	0.34%	0.36%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 09/01/2021-09/30/2021

Run Date: 11/01/2021 - 11:00

Portfolio FY22
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY22 Summary by Type September 30, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	787,603,000.00	787,603,000.00	7.71	0.032	0
U.S. Agency Discount Notes	6	550,000,000.00	549,983,350.69	5.39	0.052	22
Amortizing Commercial Paper Disc.	7	475,000,000.00	474,955,083.32	4.65	0.072	44
Term Repo	7	848,573,000.00	848,573,000.00	8.31	0.048	32
U.S. Agency Issues - Coupon	30	476,713,000.00	478,298,955.34	4.68	0.708	1,306
U.S. Agency Issues - Callable	145	2,535,685,222.22	2,535,816,562.30	24.83	0.858	1,602
U.S. Treasury Securities - Coupon	24	810,020,000.00	806,592,573.39	7.90	0.629	1,201
Subtotal	222	6,483,594,222.22	6,481,822,525.04	63.47	0.486	882
Fund: General Pool : Reserve						
Overnight Repos	1	271,895,000.00	271,895,000.00	2.66	0.030	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,202,486.78	2.63	0.067	233
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.45	1.246	1,799
Amortizing Commercial Paper Disc.	3	209,000,000.00	208,960,194.44	2.05	0.080	76
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,506,763.49	4.43	0.087	359
Subtotal	22	1,449,088,000.00	1,451,564,444.71	14.22	0.271	476
Fund: Bond Pool : Investments						
Overnight Repos	1	111,706,000.00	111,706,000.00	1.09	0.030	0
U.S. Agency Issues - Coupon	9	104,500,000.00	104,991,567.81	1.03	1.019	1,100
U.S. Agency Issues - Callable	36	406,625,000.00	406,802,152.38	3.98	0.816	1,557
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,799,598.00	0.19	0.610	1,583
Subtotal	47	642,831,000.00	643,299,318.19	6.29	0.706	1,213
Fund: General Time Deposits						
Time Deposits - Market Rate	24	35,500,000.00	35,500,000.00	0.35	0.164	52
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,271
Subtotal	25	35,740,000.00	35,740,000.00	0.35	0.169	60
Fund: Linked Deposit Add't Interest						

**Missouri FY22
Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	139	27,048,502.00	27,048,502.00	0.26	0.508	210
Subtotal	139	27,048,502.00	27,048,502.00	0.26	0.508	210
Fund: Linked: Small Business						
Linked Deposits	205	91,287,232.00	91,287,232.00	0.89	0.625	163
Subtotal	205	91,287,232.00	91,287,232.00	0.89	0.625	163
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	199
Subtotal	2	630,000.00	630,000.00	0.01	0.607	199
Fund: Linked: Multi Family Housing						
Linked Deposits	2	598,000.00	598,000.00	0.01	0.759	254
Subtotal	2	598,000.00	598,000.00	0.01	0.759	254
Fund: Agribank						
Linked Deposits - FFCB	16	141,567,000.00	141,567,000.00	1.39	0.101	229
Subtotal	16	141,567,000.00	141,567,000.00	1.39	0.101	229
Fund: MODOT Pool-Investments						
Overnight Repos	2	243,577,000.00	243,577,000.00	2.39	0.032	0
U.S. Agency Discount Notes	1	100,000,000.00	99,976,152.78	0.98	0.044	202
U.S. Agency Issues - Callable	47	647,375,000.00	647,426,226.21	6.34	0.885	1,607
U.S. Agency Issues - Coupon	5	101,000,000.00	101,789,775.91	1.00	0.334	608
U.S. Treasury Securities - Coupon	8	230,000,000.00	230,597,944.28	2.26	0.461	482
Subtotal	63	1,321,952,000.00	1,323,367,099.18	12.97	0.548	932
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.10	0.203	77
Subtotal	10	10,500,000.00	10,500,000.00	0.10	0.203	77

**Missouri FY22
Summary by Type
September 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,413,000.00	3,413,000.00	0.03	0.030	0
Subtotal	2	3,413,000.00	3,413,000.00	0.03	0.030	0
Total and Average	756	10,208,248,956.22	10,210,837,121.12	100.00	0.472	830

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,009,710.00	9,998,021.01	1.250	1.501	30	10/31/2021
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,594,135.00	15,145,697.10	1.875	1.528	1,065	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,803,325.00	15,284,169.66	2.375	1.685	1,049	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,520,310.00	10,150,161.06	2.250	1.739	1,126	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,084,380.00	10,004,776.09	1.750	1.651	181	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,128,120.00	10,027,404.60	2.125	1.672	226	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,072,825.00	75,071,768.07	1.250	0.082	30	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,454,100.00	24,844,470.14	0.375	0.521	1,583	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,454,100.00	24,781,111.73	0.375	0.580	1,583	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,563,280.00	19,799,598.00	0.375	0.610	1,583	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,568,350.00	24,783,618.42	0.500	0.700	1,611	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,654,680.00	19,732,476.90	0.500	0.810	1,611	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,908,200.00	49,302,204.95	0.375	0.703	1,583	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,560,550.00	49,963,388.31	0.750	0.766	1,703	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,560,550.00	49,963,388.31	0.750	0.766	1,703	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,780,275.00	24,880,378.84	0.750	0.855	1,703	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,560,550.00	49,771,709.51	0.750	0.850	1,703	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,780,275.00	24,828,908.20	0.750	0.900	1,703	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,421,900.00	50,417,699.84	1.750	0.066	181	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,908,200.00	49,073,012.72	0.375	0.812	1,583	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,908,200.00	49,034,756.10	0.375	0.830	1,583	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,901,375.00	24,959,498.72	0.875	0.910	1,733	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,454,100.00	24,528,034.08	0.375	0.820	1,583	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,006,825.00	25,008,388.88	0.125	0.085	303	07/31/2022
91282XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,279,300.00	25,278,413.41	1.750	0.070	242	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,525,400.00	50,524,579.58	1.875	0.063	211	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,851.56	20,088.94	0.750	0.649	1,642	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	100,023,400.00	100,046,616.12	0.125	0.074	334	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	100,003,900.00	100,020,664.76	0.125	0.106	395	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,761,700.00	101,786,253.87	1.875	0.082	364	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	100,019,500.00	100,030,910.33	0.125	0.094	364	09/30/2022
912828T67	212310005	US Treasury Note		08/19/2021	100,000,000.00	100,097,100.00	100,096,802.60	1.250	0.062	30	10/31/2021
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,617,200.00	50,622,318.41	1.500	0.071	318	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,720,700.00	24,879,643.81	0.750	0.850	1,795	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,720,700.00	24,808,364.52	0.750	0.910	1,795	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,720,700.00	24,760,458.80	0.750	0.950	1,795	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,853,525.00	24,812,602.68	0.875	1.029	1,825	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,449,200.00	50,454,520.09	1.875	0.046	181	03/31/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,380,740,115.18		1,510,020,000.00	1,507,470,491.56	1,509,496,879.16		0.441	844	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,973,300.00	99,976,152.78	0.043	0.044	202	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,995,600.00	49,993,600.70	0.048	0.049	97	01/06/2022
912796M22	212220001	UST-BILL		08/10/2021	100,000,000.00	99,999,700.00	99,999,500.00	0.045	0.046	4	10/05/2021
912796G60	212250001	UST-BILL		08/13/2021	100,000,000.00	99,995,700.00	99,997,500.00	0.045	0.046	20	10/21/2021
912796ZB8	212310003	UST-BILL		08/19/2021	100,000,000.00	99,998,200.00	99,998,055.55	0.050	0.051	14	10/15/2021
912796ZB8	212310004	UST-BILL		08/19/2021	100,000,000.00	99,998,200.00	99,997,472.22	0.065	0.067	14	10/15/2021
912796G60	212530005	UST-BILL		09/10/2021	100,000,000.00	99,995,700.00	99,997,222.22	0.050	0.051	20	10/21/2021
Subtotal and Average			786,613,525.65		650,000,000.00	649,956,400.00	649,959,503.47		0.051	50	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,101,372.40	11,132,052.76	5.500	0.271	794	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,403,405.05	15,000,000.00	1.460	1.460	1,106	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,838,776.12	14,463,495.65	1.390	1.500	864	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,431,214.15	15,000,000.00	1.510	1.510	1,242	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,111,348.96	12,000,000.00	0.940	0.940	1,266	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,994,824.60	10,000,000.00	0.680	0.680	1,305	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,093,566.00	20,000,000.00	0.500	0.500	551	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,953,292.70	10,000,000.00	0.600	0.600	1,354	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,908,696.50	9,974,355.00	0.480	0.550	1,357	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,871,643.60	10,000,000.00	0.500	0.500	1,494	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,782,095.40	20,000,000.00	0.520	0.520	1,459	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,839,810.50	10,000,000.00	0.480	0.480	1,564	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,838,775.60	9,991,422.22	0.480	0.500	1,567	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,362,710.38	19,663,280.07	0.480	0.500	1,567	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,953,840.91	19,958,515.95	0.830	0.900	1,638	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,953,473.34	17,995,867.17	0.830	0.852	1,638	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,909,642.25	25,000,000.00	0.800	0.800	1,602	02/19/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,271,961.60	9,953,471.64	1.500	1.660	1,111	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,236,615.70	10,154,168.27	1.430	0.768	866	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,191,266.00	20,130,959.22	2.150	0.700	165	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,585,118.38	12,496,192.78	0.900	0.909	1,263	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,019,403.55	14,993,798.86	0.530	0.670	109	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,115,372.50	10,035,541.60	0.920	0.773	899	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,332,976.10	10,266,662.49	1.650	0.827	1,210	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,009,786.75	14,993,565.21	0.500	0.517	935	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,378,428.00	10,356,436.46	1.950	0.560	948	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,983,907.50	108,974,258.03	0.060	0.076	293	07/21/2022

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U.S. Agency Issues - Coupon											
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,080,395.20	15,006,171.44	2.875	2.650	70	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,993,337.48	5,967,441.74	0.670	0.828	1,279	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,585,993.70	10,532,152.80	2.375	0.800	1,260	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,844,491.50	25,000,000.00	0.720	0.662	1,614	03/03/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,016,722.50	25,000,000.00	0.625	0.601	1,621	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,988,163.00	99,999,288.89	0.050	0.052	131	02/09/2022
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,848,012.35	14,971,187.50	0.500	0.551	1,403	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,821,630.00	20,000,000.00	0.550	0.550	1,424	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,831,353.65	15,000,000.00	0.525	0.525	1,425	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,842,686.75	15,000,000.00	0.510	0.510	1,425	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,842,842.50	25,000,000.00	0.570	0.570	1,433	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,903,520.75	15,000,000.00	0.580	0.580	1,445	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,829,089.00	20,000,000.00	0.580	0.580	1,454	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,837,174.10	15,000,000.00	0.540	0.547	1,488	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,782,397.20	20,000,000.00	0.540	0.540	1,489	10/29/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,228,047.32	59,228,939.86	0.125	0.075	297	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,976,769.00	9,985,323.36	0.625	0.667	1,299	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,483,920.11	9,500,000.00	0.550	0.550	1,424	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,866,624.40	9,973,752.69	0.500	0.565	1,498	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,571,269.50	50,584,484.18	2.250	0.046	193	04/12/2022
Subtotal and Average			953,375,045.81		950,406,000.00	952,647,764.55	953,282,785.84		0.522	907	
Amortizing Commercial Paper Disc.											
19416EYW1	212720004	Colgate-Palmolive		09/29/2021	50,000,000.00	49,995,000.00	49,995,833.33	0.050	0.051	60	11/30/2021
50000DX19	212230001	Koch Industries		08/11/2021	59,000,000.00	58,991,887.50	59,000,000.00	0.060	0.061	0	10/01/2021
50000DXF8	212580002	Koch Industries		09/15/2021	50,000,000.00	49,998,833.35	49,998,833.33	0.060	0.061	14	10/15/2021
50000DZA7	212590002	Koch Industries		09/16/2021	50,000,000.00	49,994,166.65	49,993,194.44	0.070	0.071	70	12/10/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,998,833.30	99,998,833.33	0.060	0.061	7	10/08/2021
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,976,861.10	99,966,944.44	0.100	0.101	119	01/28/2022
89233GY34	212570002	Toyota Motor Credit		09/14/2021	75,000,000.00	74,995,875.00	74,994,500.00	0.080	0.081	33	11/03/2021
89233GZM1	212640002	Toyota Motor Credit		09/21/2021	100,000,000.00	99,986,500.00	99,977,500.00	0.100	0.101	81	12/21/2021
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,993,250.00	49,993,250.00	0.060	0.061	81	12/21/2021
30229AYN3	212590001	Exxon Mobil		09/16/2021	50,000,000.00	49,995,666.65	49,996,388.89	0.050	0.051	52	11/22/2021
Subtotal and Average			721,425,455.17		684,000,000.00	683,926,873.55	683,915,277.76		0.074	54	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,850,624.25	25,000,000.00	0.700	0.700	1,551	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,840,967.30	18,000,000.00	0.600	0.600	1,560	01/08/2026

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U.S. Agency Issues - Callable											
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,848,312.35	15,000,000.00	0.550	0.550	1,564	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,903,699.00	10,000,000.00	0.580	0.580	1,579	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,888,804.10	10,000,000.00	0.560	0.560	1,608	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,927,842.25	25,000,000.00	0.700	0.700	1,538	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,980,984.60	20,000,000.00	1.000	1.000	1,662	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,000,259.05	15,000,000.00	1.180	1.180	1,691	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,712,456.44	7,746,258.47	0.890	0.900	1,762	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,895,267.60	15,000,000.00	0.850	0.850	1,774	08/10/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,954,430.10	9,995,424.92	0.690	0.702	1,390	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,964,467.60	10,000,000.00	0.670	0.670	1,403	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,926,911.30	9,986,476.39	0.570	0.606	1,411	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,909,138.90	9,994,055.90	0.550	0.565	1,446	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,932,873.80	14,990,276.00	0.490	0.509	1,256	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,266,970.48	23,430,798.30	0.390	0.469	1,382	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,974,054.50	10,000,000.00	0.850	0.850	1,494	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,974,002.15	15,000,000.00	0.710	0.710	1,313	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,932,384.20	19,963,066.67	0.960	1.001	1,685	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,104,615.07	21,213,406.44	1.980	1.734	1,579	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,953,019.10	14,997,109.67	0.870	0.924	1,657	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,968,679.40	9,997,107.96	0.870	0.877	1,657	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,933,258.90	9,975,154.41	0.870	0.922	1,796	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,947,507.80	10,000,000.00	0.940	0.940	1,823	09/28/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,861,233.95	14,996,733.33	0.250	0.627	1,592	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,918,753.40	15,000,000.00	0.350	0.629	1,592	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,465,387.88	3,470,666.96	0.750	0.762	1,362	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,736,585.75	25,000,000.00	0.250	0.429	1,504	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,834,363.25	25,000,000.00	0.250	0.768	1,515	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,904,878.85	15,000,000.00	0.250	0.250	1,529	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,831,899.75	25,000,000.00	0.250	0.785	1,531	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,915,067.75	14,993,691.67	0.250	0.832	1,536	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,912,641.20	15,000,000.00	0.200	0.918	1,538	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,824,551.50	25,000,000.00	0.250	0.817	1,550	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,914,368.00	15,000,000.00	0.250	0.943	1,551	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,919,735.30	15,000,000.00	0.250	0.960	1,560	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,992,621.78	6,030,000.00	0.250	0.933	1,566	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,907,019.35	15,000,000.00	0.250	0.933	1,566	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,906,893.90	9,998,650.17	0.600	0.603	1,578	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,716,112.75	25,000,000.00	0.530	0.530	1,578	01/26/2026

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U.S. Agency Issues - Callable											
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,851,182.75	15,000,000.00	0.580	0.580	1,580	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,919,641.80	10,000,000.00	0.550	0.550	1,580	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,812,936.20	20,000,000.00	0.600	0.600	1,580	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,580	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,899,010.10	15,000,000.00	0.250	0.885	1,580	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,575,634.95	4,599,005.25	0.250	0.614	1,580	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,859,516.30	15,000,000.00	0.600	0.600	1,581	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,919,792.00	15,000,000.00	0.300	0.916	1,588	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,893,997.70	15,000,000.00	0.600	0.600	1,593	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,898,717.75	15,000,000.00	0.300	0.842	1,593	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,893,997.70	15,000,000.00	0.600	0.600	1,593	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,843,961.90	14,990,143.75	0.300	0.625	1,601	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,808,222.30	15,000,000.00	0.500	0.500	1,601	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,784,619.20	20,000,000.00	0.500	0.500	1,607	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,875,069.65	15,000,000.00	0.400	0.638	1,607	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,803,582.40	20,000,000.00	0.610	0.610	1,607	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,883,192.15	15,000,000.00	0.300	0.639	1,607	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,330,155.07	5,366,547.62	0.530	0.653	1,600	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,872,453.60	20,000,000.00	0.250	0.609	1,608	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,889,594.60	15,000,000.00	0.250	0.569	1,608	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,897,995.30	10,000,000.00	0.375	0.659	1,609	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,861,026.35	15,000,000.00	0.250	0.768	1,609	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,834,186.85	15,000,000.00	0.570	0.570	1,609	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,812,960.40	20,000,000.00	0.650	0.650	1,609	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,855,110.50	15,000,000.00	0.620	0.620	1,613	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,850,861.30	15,000,000.00	0.610	0.610	1,613	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,868,361.95	15,000,000.00	0.450	0.629	1,614	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,885,541.15	15,000,000.00	0.350	0.658	1,614	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,863,217.70	15,000,000.00	0.640	0.640	1,614	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,931,036.75	25,000,000.00	0.150	0.701	1,614	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,820,413.60	20,000,000.00	0.400	0.619	1,614	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,902,408.00	10,000,000.00	0.400	0.638	1,614	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,813,564.25	25,000,000.00	0.400	0.658	1,614	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,887,040.25	25,000,000.00	0.250	0.688	1,615	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,890,474.00	20,000,000.00	0.300	0.659	1,620	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,938,133.20	20,000,000.00	0.150	0.684	1,620	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,903,847.75	15,000,000.00	0.650	0.650	1,621	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,885,527.50	15,000,000.00	0.700	0.700	1,621	03/10/2026

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U.S. Agency Issues - Callable											
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,936,783.25	15,000,000.00	0.350	0.709	1,622	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,893,239.00	15,000,000.00	0.720	0.720	1,627	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,922,246.30	15,000,000.00	0.800	0.800	1,627	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,929,292.25	15,000,000.00	0.350	0.975	1,627	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,978,640.30	15,000,000.00	0.300	0.808	1,628	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,978,640.30	15,000,000.00	0.300	0.808	1,628	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,943,517.80	15,000,000.00	0.875	0.875	1,634	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	194,754,703.65	195,000,000.00	1.000	1.000	1,634	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,344,337.96	24,375,000.00	1.000	1.000	1,634	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,007,153.75	25,000,000.00	0.250	1.054	1,634	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,973,614.00	20,000,000.00	0.300	1.361	1,663	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,982,265.65	15,000,000.00	0.500	1.250	1,663	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,983,529.40	15,000,000.00	0.550	1.240	1,664	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,002,466.30	15,000,000.00	0.400	1.252	1,664	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,012,855.25	25,000,000.00	1.000	1.000	1,664	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,992,701.70	10,000,000.00	0.500	1.432	1,671	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,036,955.60	10,068,392.00	1.250	1.096	1,671	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,009,209.25	15,000,000.00	0.750	1.242	1,678	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,006,799.35	15,051,906.25	1.250	1.173	1,684	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,024,030.90	15,000,000.00	0.550	1.147	1,692	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,987,267.10	15,000,000.00	0.600	1.308	1,692	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,010,094.55	15,000,000.00	0.650	1.366	1,692	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,021,894.60	15,000,000.00	1.020	1.020	1,692	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,977,913.70	10,000,000.00	0.700	1.113	1,699	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,987,475.15	15,000,000.00	0.500	1.439	1,699	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,980,481.40	15,000,000.00	0.450	1.506	1,699	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,978,976.45	15,000,000.00	0.600	1.228	1,699	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,994,341.10	15,000,000.00	0.400	1.608	1,699	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,007,051.80	15,000,000.00	0.400	1.163	1,705	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,979,799.50	15,000,000.00	0.650	1.269	1,706	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,978,528.25	15,000,000.00	0.500	1.307	1,706	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,990,910.80	20,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,009,708.15	15,000,000.00	0.400	1.120	1,707	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,003,069.15	15,000,000.00	0.450	1.056	1,713	06/10/2026

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U.S. Agency Issues - Callable											
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,007,606.50	15,000,000.00	0.550	1.067	1,713	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,986,928.10	15,000,000.00	0.400	1.532	1,719	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,964,652.60	20,000,000.00	0.700	1.115	1,720	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,970,403.80	15,000,000.00	0.550	1.244	1,720	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,004,290.15	15,000,000.00	0.250	1.192	1,726	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,010,660.80	15,000,000.00	0.530	1.103	1,726	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,977,083.75	15,000,000.00	0.500	1.312	1,727	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,971,255.50	15,000,000.00	0.500	1.287	1,727	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,935,688.85	15,000,000.00	0.500	1.005	1,732	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,006,953.25	25,088,958.33	1.010	0.933	1,732	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,977,663.05	15,000,000.00	0.750	1.136	1,733	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,969,283.60	15,000,000.00	0.500	1.381	1,733	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,985,349.65	15,000,000.00	0.600	1.435	1,733	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,018,355.80	15,000,000.00	0.550	0.548	1,733	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,016,499.55	15,000,000.00	0.500	1.176	1,733	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,979,001.65	15,000,000.00	0.500	1.194	1,733	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,071,888.76	12,000,000.00	0.250	0.962	1,746	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,014,824.60	10,000,000.00	0.720	0.720	1,382	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,016,901.55	15,000,000.00	0.300	1.294	1,748	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,484,994.07	3,495,809.03	0.500	1.036	1,732	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,006,663.90	15,000,000.00	0.300	1.210	1,753	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,971,449.30	15,000,000.00	0.400	0.939	1,754	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,980,868.52	6,000,000.00	0.750	1.171	1,733	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,009,920.70	15,000,000.00	0.300	1.197	1,761	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,983,930.80	15,000,000.00	1.150	1.150	1,762	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,974,238.55	15,000,000.00	0.500	1.303	1,769	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,968,201.50	10,000,000.00	0.750	0.750	1,418	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,994,836.20	10,000,000.00	0.520	0.520	1,057	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,984,722.80	15,000,000.00	0.250	0.914	1,788	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,983,278.90	15,000,000.00	0.350	1.070	1,788	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,971,398.15	15,000,000.00	0.500	1.213	1,790	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,978,971.10	10,000,000.00	0.250	1.165	1,790	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,990,256.40	10,000,000.00	0.400	1.335	1,790	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,878,846.80	20,000,000.00	0.500	0.898	1,790	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,454,847.59	16,500,000.00	0.650	1.153	1,790	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,959,231.20	30,000,000.00	0.200	1.234	1,790	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,972,820.80	20,000,000.00	0.200	1.234	1,790	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,963,034.00	30,000,000.00	0.150	1.208	1,791	08/27/2026

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U.S. Agency Issues - Callable											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,975,356.00	20,000,000.00	0.150	1.208	1,791	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,965,067.70	30,000,000.00	0.200	1.313	1,803	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,976,711.80	20,000,000.00	0.200	1.313	1,803	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,982,280.80	30,000,000.00	0.150	1.250	1,805	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,988,187.20	20,000,000.00	0.150	1.250	1,805	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,985,325.80	30,000,000.00	0.125	1.224	1,805	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,990,217.20	20,000,000.00	0.125	1.224	1,805	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,998,198.20	10,000,000.00	1.150	1.150	1,809	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,978,168.25	15,000,000.00	0.200	1.173	1,810	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	15,000,728.55	15,000,000.00	0.600	1.063	1,816	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,978,463.80	10,000,000.00	0.400	1.076	1,823	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,967,695.70	15,000,000.00	0.400	1.076	1,823	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,998,962.40	10,000,000.00	0.500	1.444	1,823	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,998,443.60	15,000,000.00	0.500	1.444	1,823	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,988,904.50	15,000,000.00	0.500	1.135	1,824	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	15,055,672.80	15,071,021.00	1.250	1.152	1,824	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	7,004,620.00	7,148,584.72	1.550	1.112	1,824	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,979,289.50	15,000,000.00	0.350	1.112	1,825	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,987,958.90	15,000,000.00	0.400	1.028	1,825	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,889,957.60	15,000,000.00	0.875	0.875	1,825	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,994,396.45	15,000,000.00	0.500	1.335	1,825	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,984,809.80	9,995,002.78	0.300	1.028	1,825	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,878,935.45	14,985,008.33	0.900	0.921	1,825	09/30/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,501,939.47	6,500,000.00	0.400	0.400	591	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,985,047.80	10,000,000.00	0.750	0.750	1,335	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,899,243.14	10,937,074.13	0.650	0.683	1,347	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,267,658.74	8,276,935.14	0.750	0.760	1,335	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,005,457.00	10,000,000.00	0.800	0.800	1,383	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,008,185.50	15,000,000.00	0.800	0.800	1,383	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,936,534.55	15,000,000.00	0.660	0.660	1,389	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,902,028.40	14,991,262.50	0.650	0.665	1,418	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,909,342.86	22,097,251.74	0.600	0.603	1,419	08/20/2025
3134GWLm6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,925,563.55	15,000,000.00	0.700	0.700	1,424	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,873,577.25	25,000,000.00	0.700	0.700	1,426	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,907,526.50	15,000,000.00	0.625	0.625	1,445	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,917,298.00	20,000,000.00	0.700	0.700	1,459	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,841,963.20	10,000,000.00	0.500	0.500	1,460	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,642,030.00	25,000,000.00	0.510	0.510	1,466	10/06/2025

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U.S. Agency Issues - Callable											
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,850,081.60	10,000,000.00	0.500	0.500	1,475	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,840,894.85	15,000,000.00	0.600	0.600	1,476	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,538,552.15	9,647,272.74	0.570	0.577	1,468	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,661,765.00	25,000,000.00	0.530	0.530	1,487	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,532,064.26	15,750,000.00	0.530	0.530	1,488	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,872,814.50	10,000,000.00	0.550	0.550	1,488	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,832,229.50	15,000,000.00	0.590	0.590	1,489	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,792,330.20	20,000,000.00	0.610	0.610	1,489	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,846,259.60	15,000,000.00	0.615	0.615	1,490	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,929,654.20	15,000,000.00	0.570	0.570	1,509	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,901,041.40	15,000,000.00	0.640	0.640	1,515	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,935,880.10	10,000,000.00	0.650	0.650	1,517	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,910,374.55	15,000,000.00	0.700	0.700	1,551	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,864,999.70	15,000,000.00	0.600	0.600	1,567	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,896,753.05	15,000,000.00	0.500	0.500	1,383	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,850,913.50	15,000,000.00	0.580	0.580	1,581	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,767,814.25	25,000,000.00	0.620	0.620	1,600	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,971,739.85	15,000,000.00	0.740	0.740	1,375	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,977,598.10	15,000,000.00	0.770	0.770	1,383	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,992,971.00	15,000,000.00	0.730	0.730	1,383	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,975,605.80	15,000,000.00	0.760	0.760	1,389	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,435,864.47	18,480,888.32	0.710	0.713	1,390	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,958,334.20	15,000,000.00	0.700	0.700	1,392	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,945,939.25	15,000,000.00	0.670	0.670	1,410	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,963,959.50	10,000,000.00	0.670	0.670	1,410	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,957,448.15	15,000,000.00	0.720	0.720	1,411	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,940,731.00	25,000,000.00	0.750	0.750	1,411	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,885,759.70	15,000,000.00	0.650	0.650	1,413	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,944,624.00	10,000,000.00	0.520	0.520	1,417	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,402.60	10,000,000.00	0.580	0.580	1,424	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,915,894.10	15,000,000.00	0.540	0.540	1,438	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,925,645.90	15,000,000.00	0.590	0.590	1,439	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,898,661.50	25,000,000.00	0.680	0.680	1,440	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,884,203.25	25,000,000.00	0.650	0.650	1,440	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,939,515.40	10,000,000.00	0.600	0.600	1,446	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,939,515.40	10,000,000.00	0.600	0.600	1,446	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,937,709.80	10,000,000.00	0.600	0.600	1,455	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,933,821.60	10,000,000.00	0.550	0.550	1,460	09/30/2025

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U.S. Agency Issues - Callable											
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,691,036.12	12,850,000.00	0.530	0.530	1,488	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,929,609.60	10,000,000.00	0.600	0.600	1,489	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,929,609.60	10,000,000.00	0.600	0.600	1,489	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,881,234.65	15,000,000.00	0.580	0.580	1,503	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,893,329.90	15,000,000.00	0.570	0.570	1,503	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,926,717.95	15,000,000.00	0.560	0.560	1,508	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,892,023.90	10,000,000.00	0.550	0.550	1,580	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,881,226.29	11,000,000.00	0.550	0.550	1,580	01/28/2026
Subtotal and Average			3,692,509,778.66		3,839,685,222.22	3,823,659,650.52	3,840,044,940.89		0.883	1,611	
Term Repo											
21265TM01	21265TM01	Cantor Fitzgerald & Co		09/22/2021	118,942,000.00	118,942,000.00	118,942,000.00	0.040	0.041	45	11/15/2021
21236TM01	21236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2021	92,336,000.00	92,336,000.00	92,336,000.00	0.050	0.051	20	10/21/2021
21253TM01	21253TM01	DAIWA CAPITAL MARKETS AMERICA		09/10/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	21	10/22/2021
21266TM01	21266TM01	DAIWA CAPITAL MARKETS AMERICA		09/23/2021	133,028,000.00	133,028,000.00	133,028,000.00	0.050	0.051	52	11/22/2021
21237TM01	21237TM01	South Street Securities		08/25/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.050	0.051	20	10/21/2021
21246TM01	21246TM01	South Street Securities		09/03/2021	139,331,000.00	139,331,000.00	139,331,000.00	0.050	0.051	20	10/21/2021
21260TM01	21260TM01	South Street Securities		09/17/2021	114,936,000.00	114,936,000.00	114,936,000.00	0.040	0.041	42	11/12/2021
Subtotal and Average			640,505,133.33		848,573,000.00	848,573,000.00	848,573,000.00		0.048	32	
Overnight Repos											
21273ON02	21273ON02	ASL Capital		09/30/2021	111,706,000.00	111,706,000.00	111,706,000.00	0.030	0.030	0	10/01/2021
21273ON03	21273ON03	ASL Capital		09/30/2021	211,966,000.00	211,966,000.00	211,966,000.00	0.030	0.030	0	10/01/2021
21273ON07	21273ON07	ASL Capital		09/30/2021	102,063,000.00	102,063,000.00	102,063,000.00	0.040	0.041	0	10/01/2021
21273ON08	21273ON08	ASL Capital		09/30/2021	31,611,000.00	31,611,000.00	31,611,000.00	0.040	0.041	0	10/01/2021
21273ON01	21273ON01	Cantor Fitzgerald & Co		09/30/2021	250,000,000.00	250,000,000.00	250,000,000.00	0.030	0.030	0	10/01/2021
21273ON04	21273ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2021	271,895,000.00	271,895,000.00	271,895,000.00	0.030	0.030	0	10/01/2021
21273ON05	21273ON05	DAIWA CAPITAL MARKETS AMERICA		09/30/2021	3,413,000.00	3,413,000.00	3,413,000.00	0.030	0.030	0	10/01/2021
21273ON06	21273ON06	South Street Securities		09/30/2021	435,540,000.00	435,540,000.00	435,540,000.00	0.030	0.030	0	10/01/2021
Subtotal and Average			1,723,715,266.67		1,418,194,000.00	1,418,194,000.00	1,418,194,000.00		0.031	0	
Time Deposits - Market Rate											
021T1019864	021T1019864	United Security Bank (01427)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	0	10/01/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	98	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	119	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	70	12/10/2021

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Time Deposits - Market Rate											
094T1019865	094T1019865	First State Bank & Tr (14185)		08/20/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	49	11/19/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	10/01/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	98	01/07/2022
289T1019860	289T1019860	Commerce Bank-KC (24998)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	70	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	21	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	21	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	21	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	119	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	98	01/07/2022
628T1019862	628T1019862	United Bank of Union (14334)		08/20/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	49	11/19/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	21	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	10/01/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	98	01/07/2022
642T1019861	642T1019861	Maries County Bank (08576)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	49	11/19/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	21	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	119	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	10/01/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	98	01/07/2022
650T1019866	650T1019866	Bank of Washington (12627)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	119	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	12/10/2021
739T1019863	739T1019863	Old Missouri Bank (35213)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	49	11/19/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	21	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	119	01/28/2022
Subtotal and Average			46,000,000.00		46,000,000.00	46,000,000.00	46,000,000.00		0.173	58	

Linked Deposits											
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	35	11/05/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	14	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	35	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	301	07/29/2022
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	42	11/12/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	14	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	28	10/29/2021

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Linked Deposits											
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	42	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	49	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	63	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	49	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	49	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	63	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	49	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	63	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	70	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	70	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	70	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	77	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	98	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	98	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	98	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	126	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	119	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	112	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	126	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	140	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	140	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	140	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	147	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	154	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	154	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	161	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	168	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	168	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	182	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	224	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	189	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	203	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	224	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	203	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	196	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	217	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	231	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	245	06/03/2022

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Linked Deposits											
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	224	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	231	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	231	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	231	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	231	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	231	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	245	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	245	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	238	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	259	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	259	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	266	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	266	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	266	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	273	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	273	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	280	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	280	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	287	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	294	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	301	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	308	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	343	09/09/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	308	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	308	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	308	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	343	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	308	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	315	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	315	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	322	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	336	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	322	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	329	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	336	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	336	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	350	09/16/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	336	09/02/2022

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Linked Deposits											
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	126	02/04/2022
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	0	10/01/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	0	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	0	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	0	10/01/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	7	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	28	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	14	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	21	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	28	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	28	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	35	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	42	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	42	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	42	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	119	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	35	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	42	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	56	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	56	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	63	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	42	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	63	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	63	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	70	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	77	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	77	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	77	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	105	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	119	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	126	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	126	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	126	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	175	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	161	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	168	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	154	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	161	03/11/2022

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Linked Deposits											
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	175	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	175	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	189	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	189	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	210	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	210	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	217	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	245	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	224	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	224	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	224	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	224	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	238	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	245	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	245	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	252	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	245	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	245	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	245	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	259	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	273	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	315	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	245	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	266	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	287	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	315	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	287	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	287	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	322	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	301	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	301	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	301	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	287	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	301	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	329	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	315	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	315	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	308	08/05/2022

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Linked Deposits											
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	308	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	329	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	343	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	329	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	329	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	329	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	329	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	336	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	336	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	336	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	329	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	336	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	336	09/02/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	28	10/29/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	7	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	28	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	77	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	119	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	119	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	119	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	133	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	189	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	217	05/06/2022
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	28	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	63	12/03/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	7	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	7	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	14	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	28	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	28	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	49	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	49	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	42	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	42	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	63	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	105	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	77	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	98	01/07/2022

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Linked Deposits											
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	98	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	105	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	119	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	189	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	189	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	196	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	210	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	210	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	224	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	224	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	231	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	238	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	245	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	252	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	252	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	259	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	301	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	301	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	287	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	315	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	322	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	322	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	336	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	343	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	357	09/23/2022
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	63	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	63	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	105	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	175	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	315	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	357	09/23/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	77	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	77	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	77	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	126	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	231	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	231	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	245	06/03/2022

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Linked Deposits											
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	308	08/05/2022
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	35	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	28	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	7	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	28	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	98	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	161	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	105	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	119	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	238	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	245	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	259	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	259	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	315	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	315	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	315	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	315	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	315	08/12/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	280	07/08/2022
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	63	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	210	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	147	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	182	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	189	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	217	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	245	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	266	06/24/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	329	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	350	09/16/2022
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	7	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	7	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	7	10/08/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	42	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	28	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	28	10/29/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	126	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	126	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	133	02/11/2022

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Linked Deposits											
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	147	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	175	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	203	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	203	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	203	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	217	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	245	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	252	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	280	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	224	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	35	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	35	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	42	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	42	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	42	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	42	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	42	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	42	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	161	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	168	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	266	06/24/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	189	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	168	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	203	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	308	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	308	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	343	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	161	03/11/2022
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	56	11/26/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	126	02/04/2022
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	28	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	28	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	35	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	70	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	140	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	119	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	112	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	161	03/11/2022

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Linked Deposits											
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	140	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	168	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	168	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	154	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	203	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	210	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	210	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	210	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	245	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	245	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	259	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	287	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	301	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	301	07/29/2022
642D1007239	642D1007239	Maries County Bank (08576)		08/06/2021	135,000.00	135,000.00	135,000.00	0.100	0.100	308	08/05/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	329	08/26/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	350	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	350	09/16/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	252	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	42	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	119	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	119	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	112	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	112	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	189	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	245	06/03/2022
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	21	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	21	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	21	10/22/2021
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	336	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	98	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	105	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	147	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	147	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	273	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	357	09/23/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	28	10/29/2021
Subtotal and Average			122,815,898.53		119,563,734.00	119,563,734.00	119,563,734.00	0.599	174		

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Linked Deposits - FFCB											
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	21	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	56	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	56	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	70	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	98	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	140	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	154	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	182	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	224	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	231	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	245	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	245	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	273	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	301	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	350	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	350	09/16/2022
Subtotal and Average			141,339,800.00		141,567,000.00	141,567,000.00	141,567,000.00	0.101	0.101	229	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	241,667.28	240,000.00	0.900	0.900	1,271	03/25/2025
Subtotal and Average			240,000.00		240,000.00	241,667.28	240,000.00	0.900	0.900	1,271	
Total and Average			10,209,280,018.99		10,208,248,956.22	10,191,800,581.46	10,210,837,121.12	0.472	0.472	830	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		918,520.04	918,520.04			0
				Subtotal		918,520.04	918,520.04			
Total Cash and Investments			10,209,280,018.99		10,208,248,956.22	10,192,719,101.50	10,211,755,641.16		0.472	830