



**Missouri FY18  
Portfolio Management  
Portfolio Summary  
April 30, 2018**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	115,000,000.00	114,080,585.00	114,590,645.30	2.98	688	287	1.680	1.703
U.S. Agency Discount Notes	400,000,000.00	399,788,250.00	399,794,444.43	10.41	21	11	1.657	1.680
U.S. Agency Issues - Coupon	186,528,000.00	184,222,273.35	186,514,507.56	4.86	1,031	585	1.550	1.571
U.S. Agency Issues - Callable	1,444,165,000.00	1,423,999,799.91	1,443,947,611.01	37.61	1,666	1,227	2.270	2.301
Term Repo	435,105,000.00	435,105,000.00	435,105,000.00	11.33	24	19	1.768	1.792
Overnight Repos	821,500,000.00	821,500,000.00	821,500,000.00	21.40	1	0	1.814	1.839
Time Deposits - Market Rate	211,739,146.00	211,739,146.00	211,739,146.00	5.51	94	22	0.864	0.876
Linked Deposits	220,909,061.00	220,909,061.00	220,909,061.00	5.75	364	193	0.505	0.512
Linked Deposits - FFCB	5,485,000.00	5,485,000.00	5,485,000.00	0.14	364	199	0.401	0.406
<b>Investments</b>	<b>3,840,431,207.00</b>	<b>3,816,829,115.26</b>	<b>3,839,585,415.30</b>	<b>100.00%</b>	<b>729</b>	<b>514</b>	<b>1.817</b>	<b>1.843</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		258,410.80	258,410.80					
Subtotal		258,410.80	258,410.80					
<b>Total Cash and Investments</b>	<b>3,840,431,207.00</b>	<b>3,817,087,526.06</b>	<b>3,839,843,826.10</b>		<b>729</b>	<b>514</b>	<b>1.817</b>	<b>1.843</b>

<b>Total Earnings**</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,866,721.99	39,147,797.99
<b>Average Daily Balance</b>	<b>3,806,529,110.51</b>	<b>3,767,473,169.77</b>
<b>Effective Rate of Return</b>	<b>1.56%</b>	<b>1.25%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 04/01/2018-04/30/2018

Run Date: 06/01/2018 - 11:02

Portfolio FY18  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY18  
Summary by Type  
April 30, 2018  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	4	435,105,000.00	435,105,000.00	11.33	1.792	19
U.S. Agency Discount Notes	5	400,000,000.00	399,794,444.43	10.41	1.680	11
U.S. Agency Issues - Coupon	4	45,000,000.00	44,969,568.85	1.17	1.621	651
U.S. Agency Issues - Callable	57	827,635,000.00	827,534,277.79	21.55	2.417	1,248
Overnight Repos	1	480,268,000.00	480,268,000.00	12.51	1.845	0
U.S. Treasury Securities - Coupon	2	50,000,000.00	49,663,186.71	1.29	2.222	319
<b>Subtotal</b>	<b>73</b>	<b>2,238,008,000.00</b>	<b>2,237,334,477.78</b>	<b>58.26</b>	<b>2.021</b>	<b>487</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	156,560,000.00	156,560,000.00	4.08	1.825	0
U.S. Agency Issues - Coupon	10	126,528,000.00	126,544,938.71	3.30	1.454	453
U.S. Agency Issues - Callable	16	191,960,000.00	191,890,179.79	5.00	1.801	1,095
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,012,087.41	1.17	1.324	91
<b>Subtotal</b>	<b>30</b>	<b>520,048,000.00</b>	<b>520,007,205.91</b>	<b>13.55</b>	<b>1.682</b>	<b>522</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	43	70,490,000.00	70,490,000.00	1.84	0.840	10
<b>Subtotal</b>	<b>43</b>	<b>70,490,000.00</b>	<b>70,490,000.00</b>	<b>1.84</b>	<b>0.840</b>	<b>10</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	17
<b>Subtotal</b>	<b>1</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.310</b>	<b>17</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	119	26,977,006.00	26,977,006.00	0.70	0.491	202
<b>Subtotal</b>	<b>119</b>	<b>26,977,006.00</b>	<b>26,977,006.00</b>	<b>0.70</b>	<b>0.491</b>	<b>202</b>

**Missouri FY18  
Summary by Type  
April 30, 2018  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Small Business</b>						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	73
Linked Deposits	267	166,897,751.00	166,897,751.00	4.35	0.513	195
<b>Subtotal</b>	<b>268</b>	<b>168,862,064.00</b>	<b>168,862,064.00</b>	<b>4.40</b>	<b>0.511</b>	<b>193</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	4,030,000.00	4,030,000.00	0.10	0.554	105
<b>Subtotal</b>	<b>3</b>	<b>4,030,000.00</b>	<b>4,030,000.00</b>	<b>0.10</b>	<b>0.554</b>	<b>105</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	20	22,996,304.00	22,996,304.00	0.60	0.517	182
<b>Subtotal</b>	<b>20</b>	<b>22,996,304.00</b>	<b>22,996,304.00</b>	<b>0.60</b>	<b>0.517</b>	<b>182</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	10	5,485,000.00	5,485,000.00	0.14	0.406	199
<b>Subtotal</b>	<b>10</b>	<b>5,485,000.00</b>	<b>5,485,000.00</b>	<b>0.14</b>	<b>0.406</b>	<b>199</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	183,565,000.00	183,565,000.00	4.78	1.835	0
U.S. Agency Issues - Callable	31	439,570,000.00	439,523,153.43	11.45	2.305	1,254
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,915,371.18	0.52	1.266	652
<b>Subtotal</b>	<b>35</b>	<b>643,135,000.00</b>	<b>643,003,524.61</b>	<b>16.75</b>	<b>2.139</b>	<b>877</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	99	139,284,833.00	139,284,833.00	3.63	0.902	28
<b>Subtotal</b>	<b>99</b>	<b>139,284,833.00</b>	<b>139,284,833.00</b>	<b>3.63</b>	<b>0.902</b>	<b>28</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,107,000.00	1,107,000.00	0.03	1.835	0
<b>Subtotal</b>	<b>2</b>	<b>1,107,000.00</b>	<b>1,107,000.00</b>	<b>0.03</b>	<b>1.835</b>	<b>0</b>
<b>Total and Average</b>	<b>704</b>	<b>3,840,431,207.00</b>	<b>3,839,585,415.30</b>	<b>100.00</b>	<b>1.842</b>	<b>514</b>

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,994,430.00	9,999,588.59	1.000	1.052	30	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,994,430.00	9,999,742.30	1.000	1.032	30	05/31/2018
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,937,500.00	10,022,189.96	1.500	1.230	303	02/28/2019
912828VE7	180330002	US Treasury Note		02/02/2018	25,000,000.00	24,986,075.00	24,990,308.86	1.000	1.470	30	05/31/2018
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,827,150.00	24,833,985.25	1.500	2.237	334	03/31/2019
912828SH4	181160004	US Treasury Note		04/26/2018	25,000,000.00	24,820,300.00	24,829,201.46	1.375	2.208	303	02/28/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,520,700.00	9,915,628.88	1.250	1.501	1,279	10/31/2021
<b>Subtotal and Average</b>			<b>126,360,356.69</b>		<b>115,000,000.00</b>	<b>114,080,585.00</b>	<b>114,590,645.30</b>		<b>1.703</b>	<b>287</b>	
<b>U.S. Agency Discount Notes</b>											
912796PC7	181100001	UST-BILL		04/20/2018	100,000,000.00	99,991,300.00	99,991,055.54	1.610	1.656	2	05/03/2018
313385XM3	181060001	FHLB Note		04/16/2018	50,000,000.00	49,929,150.00	49,931,666.67	1.640	1.689	30	05/31/2018
313385XB7	181060002	FHLB Note		04/16/2018	50,000,000.00	49,952,800.00	49,954,722.22	1.630	1.678	20	05/21/2018
313385WH5	181130001	FHLB Note		04/23/2018	100,000,000.00	99,990,600.00	99,991,000.00	1.620	1.666	2	05/03/2018
313385WX0	181140001	FHLB Note		04/24/2018	100,000,000.00	99,924,400.00	99,926,000.00	1.665	1.713	16	05/17/2018
<b>Subtotal and Average</b>			<b>468,742,050.64</b>		<b>400,000,000.00</b>	<b>399,788,250.00</b>	<b>399,794,444.43</b>		<b>1.680</b>	<b>11</b>	
<b>U.S. Agency Issues - Coupon</b>											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,964,375.00	15,000,000.00	2.000	1.994	303	02/28/2019
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,996,870.00	9,999,820.44	0.875	0.926	13	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,961,210.00	15,000,000.00	1.250	1.250	136	09/14/2018
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,969,310.00	10,000,000.00	1.000	1.000	115	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,843,800.00	9,998,818.00	1.375	1.383	563	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,544,286.40	12,803,954.71	1.550	1.626	818	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,707,620.00	15,000,000.00	1.570	1.570	756	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,786,400.00	15,005,028.58	1.375	1.350	500	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,959,830.00	14,997,465.53	2.375	2.384	699	03/30/2020
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,875,720.00	10,000,000.00	1.125	1.125	386	05/22/2019
3134G9TG2	180370001	FHLMC Note		02/06/2018	13,703,000.00	13,740,696.95	13,742,321.65	5.000	1.526	31	06/01/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,912,050.00	10,020,528.01	1.750	1.593	499	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,535,080.00	9,973,285.32	1.250	1.334	1,204	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,535,080.00	9,973,285.32	1.250	1.334	1,204	08/17/2021
<b>Subtotal and Average</b>			<b>171,532,951.06</b>		<b>171,528,000.00</b>	<b>169,332,328.35</b>	<b>171,514,507.56</b>		<b>1.498</b>	<b>505</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,791,160.00	10,000,000.00	1.590	1.590	692	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,890,920.00	10,000,000.00	1.190	1.190	359	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,702,060.00	10,000,000.00	1.590	1.590	826	08/04/2020

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,775,880.00	10,000,000.00	1.360	1.360	658	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,889,780.00	10,000,000.00	1.250	1.250	304	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,211,396.30	11,692,505.50	1.480	1.501	1,170	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,653,900.00	9,993,330.44	1.440	1.465	994	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,641,610.00	10,000,000.00	1.470	1.470	1,023	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,259,149.48	9,575,000.00	1.360	1.360	923	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,835,380.00	10,000,000.00	1.500	1.500	577	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,739,950.00	10,000,000.00	2.140	2.140	1,280	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,870,050.00	9,990,706.47	1.970	2.015	769	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	9,971,680.00	10,000,000.00	3.000	3.000	1,813	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	9,988,580.00	10,000,000.00	2.720	2.720	1,091	04/26/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,392,686.93	8,564,475.49	1.500	2.144	1,120	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,802,600.00	15,000,000.00	1.500	2.275	1,170	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,896,320.00	15,000,000.00	1.500	2.757	1,197	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,803,800.00	15,000,000.00	1.375	1.325	1,205	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,806,080.00	15,000,000.00	1.500	2.261	1,234	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,568,885.00	15,000,000.00	1.500	1.500	909	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,626,930.00	10,000,000.00	1.750	1.750	1,275	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,948,790.00	14,997,329.17	1.250	2.686	1,302	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,650,940.00	9,979,948.89	1.950	2.009	1,309	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,719,350.00	25,000,000.00	1.250	2.357	1,311	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,883,610.00	9,987,331.94	1.375	2.259	1,323	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,946,045.00	15,000,000.00	1.500	2.825	1,470	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,889,945.00	15,000,000.00	2.625	2.400	1,498	06/07/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,785,190.00	10,000,000.00	2.000	2.000	1,095	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,886,060.00	15,000,000.00	1.750	2.930	1,653	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,782,200.00	15,000,000.00	1.800	2.712	1,661	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,674,170.00	15,000,000.00	2.140	2.140	1,140	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,925,945.00	15,000,000.00	2.010	2.010	881	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,717,175.00	15,000,000.00	2.230	2.230	1,165	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	14,988,600.00	15,000,000.00	2.000	4.165	1,814	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,707,484.64	1,712,589.25	2.250	3.002	1,735	01/30/2023
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	14,982,645.00	15,000,000.00	2.050	4.238	1,820	04/25/2023
3130ADX98	181160002	FHLB Note		04/26/2018	15,000,000.00	14,992,380.00	15,000,000.00	2.000	4.298	1,821	04/26/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	14,968,530.00	15,000,000.00	2.200	4.119	1,822	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	14,986,605.00	15,000,000.00	2.125	4.223	1,822	04/27/2023
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,406,750.45	8,540,074.86	1.250	2.133	1,032	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,243,295.60	11,395,003.37	1.500	1.416	1,064	03/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,778,807.50	11,985,393.57	1.250	1.247	1,064	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,962,978.16	7,105,000.00	1.375	1.362	1,064	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,804,520.00	19,987,811.11	1.250	2.114	1,113	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,776,069.52	9,982,350.77	1.250	2.206	1,156	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,752,880.00	9,990,508.33	1.125	2.057	1,156	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,443,280.00	19,990,471.28	1.125	2.035	1,156	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,462,860.00	19,980,931.92	1.250	2.026	1,156	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,710,350.00	14,995,204.17	1.375	2.103	1,168	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,787,780.00	20,000,000.00	1.250	2.382	1,169	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,498,280.00	19,993,522.22	1.250	2.134	1,183	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,699,565.00	15,000,000.00	1.000	2.022	1,183	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,786,685.00	15,000,000.00	1.375	1.300	1,184	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,755,840.00	19,993,494.44	1.100	2.039	1,189	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,780,960.00	20,000,000.00	1.250	1.138	1,190	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,729,080.00	19,993,488.89	1.250	1.148	1,190	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,828,535.00	15,000,000.00	1.750	2.397	1,196	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,891,265.00	15,000,000.00	1.500	2.498	1,203	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,840,580.00	15,000,000.00	1.375	3.044	1,204	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,689,550.00	25,000,000.00	1.250	2.420	1,205	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,871,880.00	20,000,000.00	1.500	2.706	1,210	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,845,470.00	15,000,000.00	1.500	2.267	1,214	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,744,850.00	15,000,000.00	1.500	2.274	1,227	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,447,675.00	25,000,000.00	1.500	2.311	1,227	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,965,910.00	10,000,000.00	1.100	1.100	135	09/13/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,421,375.00	25,000,000.00	1.375	2.445	1,233	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,911,470.00	15,000,000.00	1.500	1.591	503	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,795,700.00	15,000,000.00	1.250	2.216	1,248	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,716,160.00	20,000,000.00	1.375	2.518	1,248	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,835,255.00	15,000,000.00	1.625	2.345	1,248	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,460,795.00	15,000,000.00	1.530	1.530	889	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,887,980.00	15,000,000.00	1.625	2.644	1,261	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,832,360.00	15,000,000.00	1.500	2.409	1,261	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,775,960.00	15,000,000.00	1.500	2.136	1,276	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,824,620.00	15,000,000.00	1.250	1.210	1,325	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,477,055.00	15,000,000.00	2.050	2.050	1,339	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,002,830.00	10,000,000.00	2.125	2.111	685	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,723,910.00	15,000,000.00	1.700	1.700	745	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,950,440.00	15,000,000.00	1.500	2.569	1,520	06/29/2022

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<b>U.S. Agency Issues - Callable</b>											
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,889,195.00	15,000,000.00	1.750	2.548	1,520	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,989,860.00	15,000,000.00	1.700	2.639	1,520	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,951,805.00	15,000,000.00	1.750	1.725	1,554	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,933,775.00	15,000,000.00	1.750	2.796	1,561	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,997,045.00	15,000,000.00	1.300	2.939	1,562	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,922,015.00	15,000,000.00	1.875	2.859	1,567	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,901,045.00	15,000,000.00	1.500	3.046	1,567	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,956,920.00	15,000,000.00	1.750	2.841	1,568	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,947,770.00	15,000,000.00	1.700	3.150	1,581	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,832,220.00	10,000,000.00	2.000	2.000	934	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,917,935.00	15,000,000.00	1.500	3.237	1,666	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,808,285.00	15,000,000.00	1.700	1.700	575	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,678,210.00	10,000,000.00	2.400	2.400	1,672	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,847,460.00	10,000,000.00	1.800	1.800	758	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,607,525.00	15,000,000.00	2.150	2.150	1,317	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,687,880.00	15,000,000.00	2.280	2.280	1,247	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,760,530.00	10,000,000.00	2.500	2.500	1,703	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,878,610.00	10,000,000.00	2.000	2.000	790	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,905,430.00	10,000,000.00	1.550	2.352	1,155	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,234,571.33	4,271,138.93	1.550	2.382	1,155	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,754,135.00	15,000,000.00	2.145	2.145	987	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	9,891,690.00	10,000,000.00	3.000	3.000	1,779	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,973,390.00	15,000,000.00	2.200	4.119	1,820	04/25/2023
3134GSHJ7	181170001	FHLMC Note		04/27/2018	15,000,000.00	14,993,595.00	15,000,000.00	2.000	4.286	1,822	04/27/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,952,780.00	19,250,000.00	1.500	1.396	594	12/16/2019
<b>Subtotal and Average</b>			<b>1,365,360,403.15</b>		<b>1,459,165,000.00</b>	<b>1,438,889,744.91</b>	<b>1,458,947,611.01</b>		<b>2.302</b>	<b>1,230</b>	
<b>Term Repo</b>											
18116TM01	18116TM01	Cantor Fitzgerald & Co		04/26/2018	106,988,000.00	106,988,000.00	106,988,000.00	1.750	1.774	20	05/21/2018
18110TM01	18110TM01	DAIWA CAPITAL MARKETS AMERICA		04/20/2018	95,825,000.00	95,825,000.00	95,825,000.00	1.780	1.805	14	05/15/2018
18114TM01	18114TM01	DAIWA CAPITAL MARKETS AMERICA		04/24/2018	104,327,000.00	104,327,000.00	104,327,000.00	1.760	1.784	20	05/21/2018
18120TM01	18120TM01	DAIWA CAPITAL MARKETS AMERICA		04/30/2018	127,965,000.00	127,965,000.00	127,965,000.00	1.780	1.805	20	05/21/2018
<b>Subtotal and Average</b>			<b>289,126,066.67</b>		<b>435,105,000.00</b>	<b>435,105,000.00</b>	<b>435,105,000.00</b>		<b>1.792</b>	<b>19</b>	
<b>Overnight Repos</b>											
18120ON04	18120ON04	Cantor Fitzgerald & Co		04/30/2018	160,564,000.00	160,564,000.00	160,564,000.00	1.810	1.835	0	05/01/2018
18120ON07	18120ON07	Cantor Fitzgerald & Co		04/30/2018	23,001,000.00	23,001,000.00	23,001,000.00	1.810	1.835	0	05/01/2018
18120ON08	18120ON08	Cantor Fitzgerald & Co		04/30/2018	1,107,000.00	1,107,000.00	1,107,000.00	1.810	1.835	0	05/01/2018

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<b>Overnight Repos</b>											
18120ON03	18120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2018	156,560,000.00	156,560,000.00	156,560,000.00	1.800	1.825	0	05/01/2018
18120ON01	18120ON01	South Street Securities		04/30/2018	480,268,000.00	480,268,000.00	480,268,000.00	1.820	1.845	0	05/01/2018
<b>Subtotal and Average</b>			<b>946,971,400.00</b>		<b>821,500,000.00</b>	<b>821,500,000.00</b>	<b>821,500,000.00</b>		<b>1.839</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1015103	021T1015103	United Security Bank (01427)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
021T1015104	021T1015104	United Security Bank (01427)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
021T1015105	021T1015105	United Security Bank (01427)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
021T1015362	021T1015362	United Security Bank (01427)		03/23/2018	300,000.00	300,000.00	300,000.00	0.970	0.970	52	06/22/2018
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	73	07/13/2018
025T1015140	025T1015140	Belgrade State Bank (12208)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
025T1015266	025T1015266	Belgrade State Bank (12208)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
025T1015345	025T1015345	Belgrade State Bank (12208)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
031T1015127	031T1015127	BTC Bank (10618)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
031T1015128	031T1015128	BTC Bank (10618)		02/09/2018	3,400,000.00	3,400,000.00	3,400,000.00	0.840	0.840	10	05/11/2018
031T1015281	031T1015281	BTC Bank (10618)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
031T1015282	031T1015282	BTC Bank (10618)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
031T1015357	031T1015357	BTC Bank (10618)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
031T1015358	031T1015358	BTC Bank (10618)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
035T1015175	035T1015175	Kennett National Bank		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
041T1015142	041T1015142	Bank of Bloomsdale (09788)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
041T1015143	041T1015143	Bank of Bloomsdale (09788)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
041T1015144	041T1015144	Bank of Bloomsdale (09788)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	10	05/11/2018
041T1015145	041T1015145	Bank of Bloomsdale (09788)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	10	05/11/2018
045T1015132	045T1015132	Bank 21 (08560)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
045T1015265	045T1015265	Bank 21 (08560)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
045T1015365	045T1015365	Bank 21 (08560)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	52	06/22/2018
051T1015165	051T1015165	Branson Bank (35420)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
051T1015166	051T1015166	Branson Bank (35420)		02/09/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.840	0.840	10	05/11/2018
051T1015167	051T1015167	Branson Bank (35420)		02/09/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.840	0.840	10	05/11/2018
051T1015252	051T1015252	Branson Bank (35420)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
051T1015372	051T1015372	Branson Bank (35420)		03/23/2018	350,000.00	350,000.00	350,000.00	0.970	0.970	52	06/22/2018
053T1015146	053T1015146	Community State Bank (01936)		02/09/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.840	0.840	10	05/11/2018
053T1015255	053T1015255	Community State Bank (01936)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
058T1015122	058T1015122	Adams Dairy Bank (18056)		02/09/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.840	0.840	10	05/11/2018
065T1015274	065T1015274	OBannon Banking Co (08295)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
065T1015371	065T1015371	OBannon Banking Co (08295)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	52	06/22/2018
067T1015325	067T1015325	First MO St Bk-Cape Co(58230)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018



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<b>Time Deposits - Market Rate</b>											
067T1015326	067T1015326	First MO St Bk-Cape Co(58230)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
070T1015121	070T1015121	Regional Missouri Bank(18385)		02/09/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.840	0.840	10	05/11/2018
077T1015244	077T1015244	The Missouri Bank II (13787)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
081T1015169	081T1015169	Alliance Credit Union		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	10	05/11/2018
081T1015343	081T1015343	Alliance Credit Union		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
090T1015112	090T1015112	Carroll County Trust Co(01611)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
090T1015242	090T1015242	Carroll County Trust Co(01611)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
090T1015322	090T1015322	Carroll County Trust Co(01611)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
094T1015137	094T1015137	First State Bank & Tr (14185)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
094T1015138	094T1015138	First State Bank & Tr (14185)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
094T1015139	094T1015139	First State Bank & Tr (14185)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
094T1015262	094T1015262	First State Bank & Tr (14185)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
094T1015348	094T1015348	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
094T1015349	094T1015349	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
094T1015352	094T1015352	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
099T1015272	099T1015272	BankLiberty		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
103T1015237	103T1015237	First Security State Bank		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
103T1015339	103T1015339	FOCUS BANK (01426)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
117T1015095	117T1015095	Busey Bank		02/09/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	10	05/11/2018
122T1015136	122T1015136	Central Bank of Boone County		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
125T1015134	125T1015134	Landmark Bank, NA(04537)		02/09/2018	8,000,000.00	8,000,000.00	8,000,000.00	0.840	0.840	10	05/11/2018
125T1015279	125T1015279	Landmark Bank, NA(04537)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
125T1015355	125T1015355	Landmark Bank, NA(04537)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
126T1015171	126T1015171	River Region Credit Union		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
144T1015133	144T1015133	First Midwest Bk-Dexter(19001)		02/09/2018	9,300,000.00	9,300,000.00	9,300,000.00	0.840	0.840	10	05/11/2018
144T1015258	144T1015258	First Midwest Bk-Dexter(19001)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
144T1015341	144T1015341	First Midwest Bk-Dexter(19001)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
154T1015173	154T1015173	Citizens Bank - Edina(12457)		02/09/2018	700,000.00	700,000.00	700,000.00	0.840	0.840	10	05/11/2018
155T1015153	155T1015153	Citizens Bank of Eldon-(01956)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
155T1015280	155T1015280	Citizens Bank of Eldon-(01956)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
155T1015361	155T1015361	Citizens Bank of Eldon-(01956)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
170T1015155	170T1015155	1st State Community Bk(17323)		02/09/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.840	0.840	10	05/11/2018
170T1015156	170T1015156	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
170T1015157	170T1015157	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
170T1015158	170T1015158	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
170T1015159	170T1015159	1st State Community Bk(17323)		02/09/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.840	0.840	10	05/11/2018
170T1015356	170T1015356	1st State Community Bk(17323)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
186T1015124	186T1015124	The Callaway Bank (12223)		02/09/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.840	0.840	10	05/11/2018

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<b>Time Deposits - Market Rate</b>											
186T1015238	186T1015238	The Callaway Bank (12223)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
186T1015366	186T1015366	The Callaway Bank (12223)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	52	06/22/2018
186T1015367	186T1015367	The Callaway Bank (12223)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
196T1015163	196T1015163	Tri County Trust Co (11465)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
196T1015164	196T1015164	Tri County Trust Co (11465)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
196T1015276	196T1015276	Tri County Trust Co (11465)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
232T1015126	232T1015126	Farmers & Commercial Bank		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
250T1015261	250T1015261	Unico Bank (10608)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
258T1015118	258T1015118	Hawthorn Bank (10619)		02/09/2018	300,000.00	300,000.00	300,000.00	0.840	0.840	10	05/11/2018
258T1015119	258T1015119	Hawthorn Bank (10619)		02/09/2018	3,900,000.00	3,900,000.00	3,900,000.00	0.840	0.840	10	05/11/2018
258T1015120	258T1015120	Hawthorn Bank (10619)		02/09/2018	4,500,000.00	4,500,000.00	4,500,000.00	0.840	0.840	10	05/11/2018
258T1015269	258T1015269	Hawthorn Bank (10619)		03/09/2018	720,000.00	720,000.00	720,000.00	0.960	0.960	38	06/08/2018
258T1015270	258T1015270	Hawthorn Bank (10619)		03/09/2018	234,000.00	234,000.00	234,000.00	0.960	0.960	38	06/08/2018
289T1015110	289T1015110	Commerce Bank-KC (24998)		02/09/2018	6,600,000.00	6,600,000.00	6,600,000.00	0.840	0.840	10	05/11/2018
289T1015111	289T1015111	Commerce Bank-KC (24998)		02/09/2018	9,000,000.00	9,000,000.00	9,000,000.00	0.840	0.840	10	05/11/2018
289T1015235	289T1015235	Commerce Bank-KC (24998)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
289T1015350	289T1015350	Commerce Bank-KC (24998)		03/23/2018	1,233,333.00	1,233,333.00	1,233,333.00	0.970	0.970	52	06/22/2018
347T1015093	347T1015093	Midwest BankCentre (01058)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
347T1015323	347T1015323	Midwest BankCentre (01058)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
352T1015113	352T1015113	Southern Missouri Bk (34445)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
352T1015114	352T1015114	Southern Missouri Bk (34445)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
352T1015115	352T1015115	Southern Missouri Bk (34445)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
356T1015102	356T1015102	Farmers Bank of Lincoln(08267)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
356T1015246	356T1015246	Farmers Bank of Lincoln(08267)		03/09/2018	150,000.00	150,000.00	150,000.00	0.960	0.960	38	06/08/2018
356T1015247	356T1015247	Farmers Bank of Lincoln(08267)		03/09/2018	180,000.00	180,000.00	180,000.00	0.960	0.960	38	06/08/2018
356T1015330	356T1015330	Farmers Bank of Lincoln(08267)		03/23/2018	1,462,500.00	1,462,500.00	1,462,500.00	0.970	0.970	52	06/22/2018
363T1015336	363T1015336	Mercantile Bank of LA (12231)		03/23/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.970	0.970	52	06/22/2018
377T1015177	377T1015177	Citizens Nat'l Bk-St L(04549)		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	10	05/11/2018
377T1015178	377T1015178	Citizens Nat'l Bk-St L(04549)		02/09/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.840	0.840	10	05/11/2018
377T1015263	377T1015263	Citizens Nat'l Bk-St L(04549)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
388T1015333	388T1015333	Independent Bank of Maysville		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	52	06/22/2018
394T1015090	394T1015090	Mid America Bank (11459)		02/09/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.840	0.840	10	05/11/2018
394T1015091	394T1015091	Mid America Bank (11459)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
394T1015092	394T1015092	Mid America Bank (11459)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
394T1015249	394T1015249	Mid America Bank (11459)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
394T1015317	394T1015317	Mid America Bank (11459)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
395T1015117	395T1015117	Metz Banking Company (01945)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
409T1015098	409T1015098	Bank of Monticello (12232)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018

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<b>Time Deposits - Market Rate</b>											
439T1015254	439T1015254	Bank of Odessa (09803)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
451T1015174	451T1015174	Ozark Bank (01654)		02/09/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	10	05/11/2018
455T1015094	455T1015094	TPNB Bank		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
455T1015243	455T1015243	TPNB Bank		03/09/2018	600,000.00	600,000.00	600,000.00	0.960	0.960	38	06/08/2018
455T1015332	455T1015332	TPNB Bank		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	52	06/22/2018
461T1015107	461T1015107	The Bank of Missouri (01617)		02/09/2018	4,500,000.00	4,500,000.00	4,500,000.00	0.840	0.840	10	05/11/2018
461T1015278	461T1015278	The Bank of Missouri (01617)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
461T1015340	461T1015340	The Bank of Missouri (01617)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
479T1015256	479T1015256	Southern Bank		03/09/2018	500,000.00	500,000.00	500,000.00	0.960	0.960	38	06/08/2018
479T1015364	479T1015364	Southern Bank		03/23/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.970	0.970	52	06/22/2018
521T1015162	521T1015162	Central Bank of Sedalia		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
545T1015100	545T1015100	Alliance Bank (34566)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
592T1015245	592T1015245	Lindell Bank & Trust Co(01073)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
628T1015125	628T1015125	United Bank of Union (14334)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
628T1015239	628T1015239	United Bank of Union (14334)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
628T1015321	628T1015321	United Bank of Union (14334)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	52	06/22/2018
642T1015148	642T1015148	Maries County Bank (08576)		02/09/2018	600,000.00	600,000.00	600,000.00	0.840	0.840	10	05/11/2018
642T1015149	642T1015149	Maries County Bank (08576)		02/09/2018	300,000.00	300,000.00	300,000.00	0.840	0.840	10	05/11/2018
642T1015150	642T1015150	Maries County Bank (08576)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	10	05/11/2018
642T1015151	642T1015151	Maries County Bank (08576)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	10	05/11/2018
642T1015152	642T1015152	Maries County Bank (08576)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
642T1015284	642T1015284	Maries County Bank (08576)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
642T1015285	642T1015285	Maries County Bank (08576)		03/09/2018	360,000.00	360,000.00	360,000.00	0.960	0.960	38	06/08/2018
642T1015368	642T1015368	Maries County Bank (08576)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
642T1015369	642T1015369	Maries County Bank (08576)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	52	06/22/2018
650T1015161	650T1015161	Bank of Washington (12627)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	10	05/11/2018
664T1015154	664T1015154	West Plains Bk & Tr Co(15489)		02/09/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.840	0.840	10	05/11/2018
667T1015160	667T1015160	Community First Natl Bk(34610)		02/09/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.840	0.840	10	05/11/2018
674T1015260	674T1015260	Peoples Bank-Wyaconda(15415)		03/09/2018	245,000.00	245,000.00	245,000.00	0.960	0.960	38	06/08/2018
739T1015109	739T1015109	Old Missouri Bank (35213)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	10	05/11/2018
739T1015267	739T1015267	Old Missouri Bank (35213)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	38	06/08/2018
752T1015130	752T1015130	Central Bank of Warrensburg		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
752T1015131	752T1015131	Central Bank of Warrensburg		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	10	05/11/2018
774T1015147	774T1015147	Enterprise Bank (27237)		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	10	05/11/2018
<b>Subtotal and Average</b>			<b>211,739,146.00</b>		<b>211,739,146.00</b>	<b>211,739,146.00</b>	<b>211,739,146.00</b>	<b>0.876</b>	<b>22</b>		

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<b>Linked Deposits</b>											
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	129	09/07/2018
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	157	10/05/2018
014D1003363	014D1003363	Community First Bank (10595)		11/09/2017	75,000.00	75,000.00	75,000.00	0.360	0.360	192	11/09/2018
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	17	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	17	05/18/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	59	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	66	07/06/2018
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	66	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	94	08/03/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	164	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	178	10/26/2018
025D1003367	025D1003367	Belgrade State Bank (12208)		11/03/2017	581,916.00	581,916.00	581,916.00	0.470	0.470	185	11/02/2018
025D1003378	025D1003378	Belgrade State Bank (12208)		12/01/2017	135,786.00	135,786.00	135,786.00	0.470	0.470	213	11/30/2018
025D1003379	025D1003379	Belgrade State Bank (12208)		12/01/2017	198,665.00	198,665.00	198,665.00	0.470	0.470	213	11/30/2018
025D1003512	025D1003512	Belgrade State Bank (12208)		03/16/2018	300,206.00	300,206.00	300,206.00	0.340	0.340	318	03/15/2019
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	325	03/22/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	339	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	339	04/05/2019
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	17	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	66	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	31	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	59	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	80	07/20/2018
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	297	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	297	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	304	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	297	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	297	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	325	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	325	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	339	04/05/2019
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	346	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	346	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	346	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	360	04/26/2019
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	31	06/01/2018
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	283	02/08/2019
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	164	10/12/2018

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<b>Linked Deposits</b>											
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	171	10/19/2018
046D1003095	046D1003095	Mid Missouri Bank (15584)		11/09/2017	321,000.00	321,000.00	321,000.00	0.620	0.620	192	11/09/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	10	05/11/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	10	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	31	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	38	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	24	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	24	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	45	06/15/2018
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	52	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	45	06/15/2018
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	52	06/22/2018
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	59	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	59	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	80	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	108	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	108	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	115	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	101	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	108	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	108	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	115	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	129	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	136	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	143	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	136	09/14/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	157	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	157	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	157	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	164	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	164	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	178	10/26/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	164	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	171	10/19/2018
046D1003334	046D1003334	Mid Missouri Bank (15584)		11/03/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	185	11/02/2018
046D1003335	046D1003335	Mid Missouri Bank (15584)		12/01/2017	1,172,157.00	1,172,157.00	1,172,157.00	0.630	0.630	213	11/30/2018
046D1003346	046D1003346	Mid Missouri Bank (15584)		12/01/2017	120,000.00	120,000.00	120,000.00	0.630	0.630	213	11/30/2018
046D1003350	046D1003350	Mid Missouri Bank (15584)		11/03/2017	50,000.00	50,000.00	50,000.00	0.330	0.330	185	11/02/2018

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<b>Linked Deposits</b>											
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	185	11/02/2018
046D1003352	046D1003352	Mid Missouri Bank (15584)		11/03/2017	31,000.00	31,000.00	31,000.00	0.470	0.470	185	11/02/2018
046D1003354	046D1003354	Mid Missouri Bank (15584)		11/09/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	192	11/09/2018
046D1003356	046D1003356	Mid Missouri Bank (15584)		11/09/2017	130,000.00	130,000.00	130,000.00	0.620	0.620	192	11/09/2018
046D1003359	046D1003359	Mid Missouri Bank (15584)		11/03/2017	202,000.00	202,000.00	202,000.00	0.470	0.470	185	11/02/2018
046D1003364	046D1003364	Mid Missouri Bank (15584)		12/08/2017	630,000.00	630,000.00	630,000.00	0.630	0.630	220	12/07/2018
046D1003373	046D1003373	Mid Missouri Bank (15584)		11/17/2017	13,000.00	13,000.00	13,000.00	0.310	0.310	199	11/16/2018
046D1003377	046D1003377	Mid Missouri Bank (15584)		12/01/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.410	0.410	213	11/30/2018
046D1003380	046D1003380	Mid Missouri Bank (15584)		12/01/2017	127,000.00	127,000.00	127,000.00	0.540	0.540	213	11/30/2018
046D1003389	046D1003389	Mid Missouri Bank (15584)		01/05/2018	167,000.00	167,000.00	167,000.00	0.660	0.660	248	01/04/2019
046D1003391	046D1003391	Mid Missouri Bank (15584)		12/15/2017	235,000.00	235,000.00	235,000.00	0.330	0.330	227	12/14/2018
046D1003395	046D1003395	Mid Missouri Bank (15584)		01/05/2018	2,525,000.00	2,525,000.00	2,525,000.00	0.660	0.660	248	01/04/2019
046D1003396	046D1003396	Mid Missouri Bank (15584)		12/22/2017	138,000.00	138,000.00	138,000.00	0.610	0.610	234	12/21/2018
046D1003410	046D1003410	Mid Missouri Bank (15584)		01/05/2018	55,000.00	55,000.00	55,000.00	0.560	0.560	248	01/04/2019
046D1003429	046D1003429	Mid Missouri Bank (15584)		01/26/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	269	01/25/2019
046D1003458	046D1003458	Mid Missouri Bank (15584)		02/02/2018	215,000.00	215,000.00	215,000.00	0.730	0.730	276	02/01/2019
046D1003472	046D1003472	Mid Missouri Bank (15584)		03/23/2018	490,000.00	490,000.00	490,000.00	0.730	0.730	325	03/22/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	318	03/15/2019
046D1003496	046D1003496	Mid Missouri Bank (15584)		02/23/2018	430,000.00	430,000.00	430,000.00	0.340	0.340	297	02/22/2019
046D1003498	046D1003498	Mid Missouri Bank (15584)		02/23/2018	170,000.00	170,000.00	170,000.00	0.560	0.560	297	02/22/2019
046D1003500	046D1003500	Mid Missouri Bank (15584)		02/23/2018	490,000.00	490,000.00	490,000.00	0.500	0.500	297	02/22/2019
046D1003503	046D1003503	Mid Missouri Bank (15584)		03/16/2018	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	318	03/15/2019
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	318	03/15/2019
046D1003508	046D1003508	Mid Missouri Bank (15584)		03/23/2018	125,000.00	125,000.00	125,000.00	0.530	0.530	325	03/22/2019
046D1003510	046D1003510	Mid Missouri Bank (15584)		03/23/2018	477,000.00	477,000.00	477,000.00	0.530	0.530	325	03/22/2019
046D1003517	046D1003517	Mid Missouri Bank (15584)		03/09/2018	108,000.00	108,000.00	108,000.00	0.480	0.480	311	03/08/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	346	04/12/2019
046D1003530	046D1003530	Mid Missouri Bank (15584)		03/23/2018	1,129,500.00	1,129,500.00	1,129,500.00	0.610	0.610	325	03/22/2019
046D1003531	046D1003531	Mid Missouri Bank (15584)		03/23/2018	137,500.00	137,500.00	137,500.00	0.610	0.610	325	03/22/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	318	03/15/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	339	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	339	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	353	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	353	04/19/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	353	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	353	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	360	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	353	04/19/2019

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<b>Linked Deposits</b>											
057D1003386	057D1003386	Pony Express Bank (04526)		12/08/2017	1,240,000.00	1,240,000.00	1,240,000.00	0.580	0.580	220	12/07/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	17	05/18/2018
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	52	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	87	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	122	08/31/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	171	10/19/2018
058D1003390	058D1003390	Adams Dairy Bank (18056)		12/15/2017	906,000.00	906,000.00	906,000.00	0.420	0.420	227	12/14/2018
058D1003398	058D1003398	Adams Dairy Bank (18056)		12/22/2017	75,200.00	75,200.00	75,200.00	0.420	0.420	234	12/21/2018
058D1003428	058D1003428	Adams Dairy Bank (18056)		02/09/2018	141,766.00	141,766.00	141,766.00	0.440	0.440	283	02/08/2019
058D1003467	058D1003467	Adams Dairy Bank (18056)		02/23/2018	558,600.00	558,600.00	558,600.00	0.340	0.340	297	02/22/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	346	04/12/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	318	03/15/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	360	04/26/2019
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	59	06/29/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	87	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	122	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	94	08/03/2018
065D1003336	065D1003336	OBannon Banking Co (08295)		11/09/2017	210,000.00	210,000.00	210,000.00	0.620	0.620	192	11/09/2018
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	297	02/22/2019
065D1003513	065D1003513	OBannon Banking Co (08295)		03/02/2018	90,000.00	90,000.00	90,000.00	0.480	0.480	304	03/01/2019
065D1003550	065D1003550	OBannon Banking Co (08295)		03/16/2018	635,887.00	635,887.00	635,887.00	0.490	0.490	318	03/15/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	353	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	360	04/26/2019
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	129	09/07/2018
077D1003324	077D1003324	The Missouri Bank II (13787)		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.620	0.620	192	11/09/2018
077D1003416	077D1003416	The Missouri Bank II (13787)		01/12/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.590	0.590	255	01/11/2019
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	17	05/18/2018
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	192	11/09/2018
117D1003411	117D1003411	Busey Bank		02/02/2018	1,950,219.00	1,950,219.00	1,950,219.00	0.680	0.680	276	02/01/2019
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	325	03/22/2019
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	339	04/05/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	332	03/29/2019
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	10	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	38	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	38	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	80	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	94	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	108	08/17/2018

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<b>Linked Deposits</b>											
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	108	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	108	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	122	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	136	09/14/2018
170D1003290	170D1003290	1st State Community Bk(17323)		12/15/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.530	0.530	227	12/14/2018
170D1003311	170D1003311	1st State Community Bk(17323)		10/20/2017	80,000.00	80,000.00	80,000.00	0.590	0.590	171	10/19/2018
170D1003430	170D1003430	1st State Community Bk(17323)		01/12/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	255	01/11/2019
170D1003461	170D1003461	1st State Community Bk(17323)		03/02/2018	357,046.00	357,046.00	357,046.00	0.730	0.730	304	03/01/2019
170D1003468	170D1003468	1st State Community Bk(17323)		02/23/2018	259,348.00	259,348.00	259,348.00	0.540	0.540	297	02/22/2019
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	318	03/15/2019
170D1003547	170D1003547	1st State Community Bk(17323)		04/06/2018	117,000.00	117,000.00	117,000.00	0.740	0.740	339	04/05/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	164	10/12/2018
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	129	09/07/2018
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	143	09/21/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	178	10/26/2018
196D1003371	196D1003371	Tri County Trust Co (11465)		11/09/2017	175,000.00	175,000.00	175,000.00	0.360	0.360	192	11/09/2018
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	220	12/07/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	10	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	87	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	52	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	52	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	80	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	87	07/27/2018
258D1003212	258D1003212	Hawthorn Bank (10619)		07/28/2017	2,095,000.00	2,095,000.00	2,095,000.00	0.440	0.440	87	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	87	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	101	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	108	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	143	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	115	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	143	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	143	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	171	10/19/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	171	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	199	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	164	10/12/2018
258D1003355	258D1003355	Hawthorn Bank (10619)		11/17/2017	1,364,312.00	1,364,312.00	1,364,312.00	0.580	0.580	199	11/16/2018
258D1003361	258D1003361	Hawthorn Bank (10619)		12/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	220	12/07/2018
258D1003362	258D1003362	Hawthorn Bank (10619)		11/03/2017	1,140,000.00	1,140,000.00	1,140,000.00	0.470	0.470	185	11/02/2018



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<b>Linked Deposits</b>											
258D1003372	258D1003372	Hawthorn Bank (10619)		12/08/2017	2,465,058.00	2,465,058.00	2,465,058.00	0.630	0.630	220	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	213	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	234	12/21/2018
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	276	02/01/2019
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	234	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	269	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	269	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	262	01/18/2019
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	262	01/18/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	318	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	318	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	325	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	325	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	346	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	346	04/12/2019
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	31	06/01/2018
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	108	08/17/2018
259D1003257	259D1003257	Central Trust Bank (12633)		01/19/2018	246,843.00	246,843.00	246,843.00	0.650	0.650	262	01/18/2019
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	143	09/21/2018
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	157	10/05/2018
259D1003418	259D1003418	Central Trust Bank (12633)		01/05/2018	29,819.00	29,819.00	29,819.00	0.440	0.440	248	01/04/2019
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	311	03/08/2019
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	3	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	17	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	24	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	24	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	52	06/22/2018
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	157	10/05/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	150	09/28/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	171	10/19/2018
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	213	11/30/2018
320D1003433	320D1003433	Bank of Kirksville (01635)		01/26/2018	32,000.00	32,000.00	32,000.00	0.440	0.440	269	01/25/2019
320D1003501	320D1003501	Bank of Kirksville (01635)		02/23/2018	55,000.00	55,000.00	55,000.00	0.460	0.460	297	02/22/2019
320D1003602	320D1003602	Bank of Kirksville (01635)		04/27/2018	45,000.00	45,000.00	45,000.00	0.530	0.530	360	04/26/2019
320D1003603	320D1003603	Bank of Kirksville (01635)		04/27/2018	115,000.00	115,000.00	115,000.00	0.530	0.530	360	04/26/2019
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	360	04/26/2019
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	283	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	283	02/08/2019

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<b>Linked Deposits</b>											
325D1003431	325D1003431	Equity Bank		02/09/2018	1,538,915.00	1,538,915.00	1,538,915.00	0.680	0.680	283	02/08/2019
325D1003432	325D1003432	Equity Bank		02/09/2018	2,139,685.00	2,139,685.00	2,139,685.00	0.680	0.680	283	02/08/2019
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	339	04/05/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	304	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	346	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	353	04/19/2019
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	45	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	80	07/20/2018
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	192	11/09/2018
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	10	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	31	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	17	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	31	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	143	09/21/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	38	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	17	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	10	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	10	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	38	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	52	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	24	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	24	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	66	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	73	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	80	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	87	07/27/2018
357D1003232	357D1003232	Legends Bank (12616)		07/28/2017	1,294,987.00	1,294,987.00	1,294,987.00	0.440	0.440	87	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	94	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	94	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	94	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	122	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	101	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	164	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	143	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	185	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	178	10/26/2018
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	262	01/18/2019
357D1003405	357D1003405	Legends Bank (12616)		02/09/2018	1,028,508.00	1,028,508.00	1,028,508.00	0.680	0.680	283	02/08/2019

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<b>Linked Deposits</b>											
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	227	12/14/2018
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	283	02/08/2019
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	248	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	255	01/11/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	318	03/15/2019
357D1003481	357D1003481	Legends Bank (12616)		03/23/2018	2,207,488.00	2,207,488.00	2,207,488.00	0.730	0.730	325	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	290	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	311	03/08/2019
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	339	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	339	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	318	03/15/2019
357D1003560	357D1003560	Legends Bank (12616)		03/30/2018	1,056,730.00	1,056,730.00	1,056,730.00	0.480	0.480	332	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	353	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	353	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	360	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	346	04/12/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	353	04/19/2019
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	45	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	59	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	59	06/29/2018
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	94	08/03/2018
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	185	11/02/2018
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	283	02/08/2019
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	10	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	31	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	38	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	38	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	59	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	59	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	143	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	66	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	66	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	66	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	80	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	73	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	66	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	73	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	87	07/27/2018

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<b>Linked Deposits</b>											
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	143	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	115	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	136	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	157	10/05/2018
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	241	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	171	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	220	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	220	12/07/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	234	12/21/2018
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	276	02/01/2019
380D1003453	380D1003453	Oakstar Bank (58115)		02/02/2018	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	276	02/01/2019
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	269	01/25/2019
380D1003471	380D1003471	Oakstar Bank (58115)		02/09/2018	1,219,985.00	1,219,985.00	1,219,985.00	0.590	0.590	283	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	325	03/22/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	346	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	318	03/15/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	346	04/12/2019
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	3	05/04/2018
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	311	03/08/2019
387D1003462	387D1003462	Nodaway Valley Bk (08904)		03/23/2018	769,875.00	769,875.00	769,875.00	0.730	0.730	325	03/22/2019
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	45	06/15/2018
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	66	07/06/2018
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	192	11/09/2018
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	339	04/05/2019
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	325	03/22/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	339	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	353	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	353	04/19/2019
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	192	11/09/2018
409D1003466	409D1003466	Bank of Monticello (12232)		03/09/2018	39,000.00	39,000.00	39,000.00	0.480	0.480	311	03/08/2019
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	157	10/05/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	73	07/13/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	157	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	178	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	248	01/04/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	304	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	332	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	332	03/29/2019

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<b>Linked Deposits</b>											
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	346	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	353	04/19/2019
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	45	06/15/2018
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	199	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	199	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	199	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	199	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	199	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	199	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	192	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	199	11/16/2018
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	290	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	325	03/22/2019
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	150	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	129	09/07/2018
555D1003402	555D1003402	First State Bank (12219)		01/19/2018	1,380,000.00	1,380,000.00	1,380,000.00	0.650	0.650	262	01/18/2019
555D1003488	555D1003488	First State Bank (12219)		02/23/2018	320,000.00	320,000.00	320,000.00	0.540	0.540	297	02/22/2019
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	10	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	31	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	122	08/31/2018
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	353	04/19/2019
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	59	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	59	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	115	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	115	08/24/2018
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	185	11/02/2018
628D1003376	628D1003376	United Bank of Union (14334)		12/08/2017	300,000.00	300,000.00	300,000.00	0.630	0.630	220	12/07/2018
628D1003387	628D1003387	United Bank of Union (14334)		12/01/2017	550,000.00	550,000.00	550,000.00	0.550	0.550	213	11/30/2018
628D1003388	628D1003388	United Bank of Union (14334)		12/08/2017	225,000.00	225,000.00	225,000.00	0.330	0.330	220	12/07/2018
628D1003401	628D1003401	United Bank of Union (14334)		03/23/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.730	0.730	325	03/22/2019
628D1003441	628D1003441	United Bank of Union (14334)		02/09/2018	425,000.00	425,000.00	425,000.00	0.590	0.590	283	02/08/2019
628D1003492	628D1003492	United Bank of Union (14334)		03/09/2018	528,000.00	528,000.00	528,000.00	0.560	0.560	311	03/08/2019
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	80	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	52	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	80	07/20/2018
642D1003189	642D1003189	Maries County Bank (08576)		07/07/2017	60,000.00	60,000.00	60,000.00	0.320	0.320	66	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	136	09/14/2018
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	339	04/05/2019

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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
<b>Linked Deposits</b>											
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	185	11/02/2018
642D1003383	642D1003383	Maries County Bank (08576)		11/17/2017	500,000.00	500,000.00	500,000.00	0.380	0.380	199	11/16/2018
642D1003400	642D1003400	Maries County Bank (08576)		12/15/2017	25,000.00	25,000.00	25,000.00	0.420	0.420	227	12/14/2018
642D1003442	642D1003442	Maries County Bank (08576)		02/02/2018	120,000.00	120,000.00	120,000.00	0.440	0.440	276	02/01/2019
642D1003455	642D1003455	Maries County Bank (08576)		02/16/2018	121,000.00	121,000.00	121,000.00	0.460	0.460	290	02/15/2019
642D1003485	642D1003485	Maries County Bank (08576)		03/23/2018	130,000.00	130,000.00	130,000.00	0.490	0.490	325	03/22/2019
642D1003486	642D1003486	Maries County Bank (08576)		03/23/2018	22,000.00	22,000.00	22,000.00	0.490	0.490	325	03/22/2019
642D1003495	642D1003495	Maries County Bank (08576)		02/23/2018	82,000.00	82,000.00	82,000.00	0.460	0.460	297	02/22/2019
642D1003551	642D1003551	Maries County Bank (08576)		03/23/2018	650,000.00	650,000.00	650,000.00	0.490	0.490	325	03/22/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	339	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	353	04/19/2019
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	262	01/18/2019
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	17	05/18/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	24	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	52	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	73	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	150	09/28/2018
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	276	02/01/2019
774D1003452	774D1003452	Enterprise Bank (27237)		02/02/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	276	02/01/2019
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	45	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	101	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	136	09/14/2018
801D1003479	801D1003479	First Missouri Natl Bank(28930)		02/16/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	290	02/15/2019
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	66	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	143	09/21/2018
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	304	03/01/2019
839D1003474	839D1003474	Triad Bank		03/02/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	304	03/01/2019
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	164	10/12/2018
902D1003451	902D1003451	Guaranty Bank		03/23/2018	1,360,000.00	1,360,000.00	1,360,000.00	0.630	0.630	325	03/22/2019
902D1003543	902D1003543	Guaranty Bank		03/16/2018	2,490,000.00	2,490,000.00	2,490,000.00	0.450	0.450	318	03/15/2019
<b>Subtotal and Average</b>			<b>221,299,736.30</b>		<b>220,909,061.00</b>	<b>220,909,061.00</b>	<b>220,909,061.00</b>	<b>0.512</b>	<b>193</b>		

**Linked Deposits - FFCB**

3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	24	05/25/2018
3133EHLK5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	24	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	66	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	94	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	143	09/21/2018

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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
<b>Linked Deposits - FFCB</b>											
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	199	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	255	01/11/2019
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	311	03/08/2019
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	339	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	339	04/05/2019
<b>Subtotal and Average</b>			<b>5,397,000.00</b>		<b>5,485,000.00</b>	<b>5,485,000.00</b>	<b>5,485,000.00</b>		<b>0.406</b>	<b>199</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,806,529,110.51</b>		<b>3,840,431,207.00</b>	<b>3,816,829,115.26</b>	<b>3,839,585,415.30</b>		<b>1.842</b>	<b>514</b>	

**Missouri FY18  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		258,410.80	258,410.80			<b>0</b>
				Subtotal		258,410.80	258,410.80			
<b>Total Cash and Investments</b>			<b>3,806,529,110.51</b>		<b>3,840,431,207.00</b>	<b>3,817,087,526.06</b>	<b>3,839,843,826.10</b>		<b>1.842</b>	<b>514</b>