



**Missouri FY18
Portfolio Management
Portfolio Summary
August 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	290,000,000.00	290,077,495.00	290,337,625.99	7.69	727	204	0.972	0.985
U.S. Agency Discount Notes	189,500,000.00	188,489,394.00	188,509,511.75	4.99	292	173	1.113	1.128
U.S. Agency Issues - Coupon	210,825,000.00	210,157,967.03	210,538,604.62	5.58	1,268	610	1.180	1.196
U.S. Agency Issues - Callable	1,585,030,000.00	1,580,906,147.45	1,584,784,936.46	41.98	1,700	1,410	2.242	2.273
Overnight Repos	1,037,354,000.00	1,037,354,000.00	1,037,354,000.00	27.48	1	0	1.218	1.235
Time Deposits - Market Rate	270,989,146.00	270,989,146.00	270,989,146.00	7.18	93	43	0.634	0.643
Linked Deposits	187,088,566.00	187,088,566.00	187,088,566.00	4.96	364	197	0.427	0.433
Linked Deposits - FFCB	5,187,000.00	5,187,000.00	5,187,000.00	0.14	364	220	0.281	0.285
Investments	3,775,973,712.00	3,770,249,715.48	3,774,789,390.82	100.00%	881	663	1.539	1.561

Cash and Accrued Interest							
Accrued Interest at Purchase		12,937.31	12,937.31				
Subtotal		12,937.31	12,937.31				
Total Cash and Investments	3,775,973,712.00	3,770,262,652.79	3,774,802,328.13		881	663	1.539 1.561

Total Earnings**	August 31 Month Ending	Fiscal Year To Date
Current Year	3,374,982.05	6,699,150.70
Average Daily Balance	3,606,740,211.59	3,641,342,805.75
Effective Rate of Return	1.10%	1.08%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY18 Summary by Type August 31, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	665,316,000.00	665,316,000.00	17.63	1.249	0
U.S. Agency Issues - Coupon	5	63,000,000.00	62,747,171.30	1.66	1.398	985
U.S. Agency Discount Notes	5	164,500,000.00	163,601,345.08	4.33	1.121	182
U.S. Agency Issues - Callable	64	972,635,000.00	972,514,177.92	25.76	2.301	1,400
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,152,356.54	3.85	1.037	166
Subtotal	85	2,010,451,000.00	2,009,331,050.84	53.23	1.737	735
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,324.22	0.40	0.884	187
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.40	1.000	88
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,985,980.16	0.40	0.770	241
Subtotal	3	45,000,000.00	44,985,304.38	1.20	0.885	172
Fund: Bond Pool : Investments						
Overnight Repos	1	107,925,000.00	107,925,000.00	2.86	1.196	0
U.S. Agency Discount Notes	1	25,000,000.00	24,908,166.67	0.66	1.179	116
U.S. Agency Issues - Coupon	8	92,825,000.00	92,792,126.58	2.46	1.256	649
U.S. Agency Issues - Callable	18	239,925,000.00	239,857,407.14	6.35	1.892	1,320
U.S. Treasury Securities - Coupon	5	100,000,000.00	100,303,167.07	2.66	0.907	134
Subtotal	33	565,675,000.00	565,785,867.46	14.99	1.449	695
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,998,793.68	0.26	0.780	29
Subtotal	1	10,000,000.00	9,998,793.68	0.26	0.780	29
Fund: General Time Deposits						
Time Deposits - Market Rate	66	134,620,000.00	134,620,000.00	3.57	0.645	41
Subtotal	66	134,620,000.00	134,620,000.00	3.57	0.645	41
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY18
Summary by Type
August 31, 2017
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	259
Subtotal	1	8,000.00	8,000.00	0.00	0.310	259
Fund: Linked: Agriculture						
Linked Deposits	91	19,257,341.00	19,257,341.00	0.51	0.389	225
Subtotal	91	19,257,341.00	19,257,341.00	0.51	0.389	225
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	315
Linked Deposits	264	147,493,222.00	147,493,222.00	3.91	0.439	186
Subtotal	265	149,457,535.00	149,457,535.00	3.96	0.437	188
Fund: Linked: Government Entity						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.10	0.540	327
Subtotal	2	3,630,000.00	3,630,000.00	0.10	0.540	327
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,700,003.00	16,700,003.00	0.44	0.407	227
Subtotal	16	16,700,003.00	16,700,003.00	0.44	0.407	227
Fund: Agribank						
Linked Deposits - FFCB	13	5,187,000.00	5,187,000.00	0.14	0.285	220
Subtotal	13	5,187,000.00	5,187,000.00	0.14	0.285	220
Fund: MODOT Pool-Investments						
Overnight Repos	2	264,113,000.00	264,113,000.00	7.00	1.218	0
U.S. Agency Issues - Coupon	2	25,000,000.00	24,999,982.52	0.66	0.771	91
U.S. Agency Issues - Callable	25	372,470,000.00	372,413,351.40	9.87	2.446	1,492
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,897,328.54	0.53	1.265	893
Subtotal	31	681,583,000.00	681,423,662.46	18.06	1.874	845
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	77	134,404,833.00	134,404,833.00	3.56	0.645	41
Subtotal	77	134,404,833.00	134,404,833.00	3.56	0.645	41

Missouri FY18
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	686	3,775,973,712.00	3,774,789,390.82	100.00	1.561	663

**Missouri FY18
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Portfolio Details - Investments
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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
U.S. Treasury Securities - Coupon											
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,996,700.00	9,998,793.68	0.625	0.780	29	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,989,480.00	9,998,959.47	0.875	0.901	152	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,941,410.00	14,985,980.16	0.625	0.770	241	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,960,940.00	9,987,427.14	0.625	0.820	241	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,960,940.00	9,975,364.09	0.625	1.009	241	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,982,810.00	9,996,269.88	1.000	1.052	272	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,982,810.00	9,997,663.55	1.000	1.032	272	05/31/2018
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,321,950.00	50,355,795.85	4.250	0.761	75	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,266,150.00	25,276,416.84	3.500	1.061	167	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,947,400.00	49,963,821.68	0.875	1.050	152	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,939,060.00	19,949,533.14	0.750	1.135	241	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,995,605.00	15,000,000.00	1.000	1.000	105	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,983,200.00	14,986,941.96	0.625	0.980	90	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,982,810.00	9,988,215.78	0.875	1.080	211	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,978,960.00	19,976,777.78	0.875	1.157	152	01/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,847,270.00	9,899,664.99	1.250	1.501	1,521	10/31/2021
Subtotal and Average			304,932,049.47		290,000,000.00	290,077,495.00	290,337,625.99		0.985	204	
U.S. Agency Discount Notes											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,847,550.00	24,854,361.18	1.070	1.108	196	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,357,459.00	24,366,372.91	1.050	1.087	187	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,725,600.00	49,733,000.00	1.080	1.118	178	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,769,760.00	39,775,944.39	1.090	1.128	185	03/05/2018
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,916,225.00	24,908,166.67	1.140	1.179	116	12/26/2017
313313TA6	171250001	FHLMC Note		05/05/2017	25,000,000.00	24,872,800.00	24,871,666.60	1.120	1.159	165	02/13/2018
Subtotal and Average			193,261,815.85		189,500,000.00	188,489,394.00	188,509,511.75		1.128	173	
U.S. Agency Issues - Coupon											
3132X0QQ7	171170001	Farmer Mac		04/27/2017	13,000,000.00	12,999,272.00	13,000,000.00	1.375	1.375	472	12/17/2018
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,976,730.00	9,996,505.44	0.875	0.926	255	05/14/2018
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,998,580.00	9,999,838.49	0.875	0.903	21	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,985,390.00	15,000,229.43	0.750	0.744	98	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,957,230.00	10,000,000.00	1.000	1.000	357	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,989,470.00	9,998,305.94	1.375	1.383	805	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,822,140.03	12,797,688.13	1.550	1.626	1,060	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,029,175.00	15,000,000.00	1.570	1.570	998	05/26/2020
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,977,845.00	14,999,324.22	0.875	0.884	187	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,998,370.00	9,999,753.09	0.800	0.811	81	11/21/2017

**Missouri FY18
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August 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,914,190.00	10,000,000.00	1.125	1.125	628	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,061,340.00	10,030,562.07	1.750	1.593	741	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,850,600.00	9,967,879.31	1.250	1.334	1,446	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,850,600.00	9,967,879.31	1.250	1.334	1,446	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,995,395.00	14,999,653.14	0.875	0.890	55	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,752,300.00	19,780,986.05	1.375	1.654	1,497	10/07/2021
Subtotal and Average			236,180,475.61		195,825,000.00	195,158,627.03	195,538,604.62		1.211	650	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,040.00	10,000,000.00	1.590	1.590	934	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,956,210.00	10,000,000.00	1.190	1.190	601	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,928,230.00	10,000,000.00	1.590	1.590	1,068	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,946,380.00	10,000,000.00	1.360	1.360	900	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,950,120.00	10,000,000.00	1.250	1.250	546	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,572,224.30	11,690,945.50	1.480	1.501	1,412	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,894,900.00	9,991,693.74	1.440	1.465	1,236	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,871,820.00	10,000,000.00	1.470	1.470	1,265	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,401,050.98	9,575,000.00	1.360	1.360	1,165	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,988,890.00	10,000,000.00	1.500	1.500	819	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,541,120.18	8,562,187.55	1.125	2.144	1,362	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,969,220.00	15,000,000.00	1.375	2.275	1,412	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,979,780.00	15,000,000.00	1.250	2.757	1,439	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,939,865.00	15,000,000.00	1.375	1.325	1,447	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,959,455.00	15,000,000.00	1.000	2.261	1,476	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,976,075.00	15,000,000.00	1.250	2.627	1,496	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,990,190.00	15,000,000.00	0.850	1.918	766	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,984,560.00	20,000,000.00	1.000	2.942	1,503	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,843,895.00	15,000,000.00	1.500	1.500	1,151	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,818,420.00	10,000,000.00	1.750	1.750	1,517	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,003,060.00	14,996,829.17	1.125	2.686	1,544	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,991,980.00	9,976,215.56	1.950	2.009	1,551	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	15,000,000.00	15,000,000.00	0.700	2.635	1,552	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,959,575.00	25,000,000.00	1.125	2.357	1,553	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,987,200.00	9,984,998.61	1.375	2.259	1,565	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,975,670.60	11,959,582.19	1.250	2.538	1,567	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	15,001,425.00	15,000,000.00	1.100	3.125	1,574	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	15,005,805.00	15,000,000.00	1.125	2.409	1,580	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	15,000,600.00	15,000,000.00	1.050	3.086	1,581	12/30/2021

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U.S. Agency Issues - Callable											
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,959,770.00	15,000,000.00	1.220	2.317	1,305	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,001,155.00	15,000,000.00	1.250	2.825	1,712	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	15,012,870.00	15,000,000.00	1.200	2.400	1,740	06/07/2022
3130ABFF8	171650001	FHLB Note		06/14/2017	15,000,000.00	15,001,140.00	15,000,000.00	2.000	2.000	1,382	06/14/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,999,340.00	15,000,000.00	1.000	1.000	88	11/28/2017
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,522,330.12	8,538,910.29	1.250	2.133	1,274	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,389,409.40	11,393,860.19	1.250	2.278	1,306	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,994,795.34	11,979,763.89	1.000	2.092	1,306	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,064,814.12	7,105,000.00	1.125	2.144	1,306	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,999,960.00	19,985,144.44	1.250	2.114	1,355	05/18/2021
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,999,910.00	15,000,000.00	1.500	2.201	1,398	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,935,209.91	9,979,685.44	1.250	2.206	1,398	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,922,820.00	9,988,508.33	1.000	2.057	1,398	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,770,860.00	19,988,463.47	1.125	2.035	1,398	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,861,340.00	19,976,914.06	1.000	2.026	1,398	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,939,715.00	14,994,204.17	1.250	2.103	1,410	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,918,680.00	20,000,000.00	1.250	2.382	1,411	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,834,080.00	19,992,188.89	1.125	2.134	1,425	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,883,720.00	15,000,000.00	0.875	2.022	1,425	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,936,025.00	15,000,000.00	1.250	1.219	1,426	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,912,080.00	19,992,161.11	1.100	2.039	1,431	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,943,560.00	20,000,000.00	1.000	0.963	1,432	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,908,600.00	19,992,155.56	1.000	0.973	1,432	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,968,440.00	15,000,000.00	1.125	2.397	1,438	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,975,985.00	15,000,000.00	1.250	2.498	1,445	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,976,240.00	15,000,000.00	1.125	3.044	1,446	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,901,000.00	25,000,000.00	1.050	2.420	1,447	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,974,440.00	20,000,000.00	1.100	2.706	1,452	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,993,168.00	7,000,000.00	1.000	0.906	357	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,985,960.00	15,000,000.00	1.500	2.267	1,456	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,918,220.00	15,000,000.00	1.125	2.274	1,469	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,824,225.00	25,000,000.00	1.200	2.311	1,469	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,974,020.00	10,000,000.00	1.100	1.100	377	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,986,275.00	15,000,000.00	0.875	1.277	378	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,779,875.00	25,000,000.00	1.125	2.445	1,475	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,995,275.00	15,000,000.00	0.780	2.141	1,475	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,972,340.00	15,000,000.00	1.000	1.591	745	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,992,755.00	15,000,000.00	0.750	2.135	1,482	09/22/2021

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U.S. Agency Issues - Callable											
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,990,220.00	15,000,000.00	0.750	1.957	1,124	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,916,075.00	15,000,000.00	1.000	2.216	1,490	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,920,220.00	20,000,000.00	1.125	2.518	1,490	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,978,025.00	15,000,000.00	1.300	2.345	1,490	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,790,600.00	15,000,000.00	1.530	1.530	1,131	10/06/2020
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,988,345.00	14,994,722.22	0.800	1.869	770	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,989,725.00	15,000,000.00	1.250	2.644	1,503	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,972,385.00	15,000,000.00	1.000	2.409	1,503	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,986,710.00	15,000,000.00	0.750	1.824	784	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,948,850.00	15,000,000.00	1.150	2.136	1,518	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,970,600.00	15,000,000.00	1.050	2.602	1,567	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,981,325.00	25,000,000.00	1.000	2.942	1,567	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,999,895.00	15,000,000.00	2.050	2.050	1,581	12/30/2021
3134GA6V1	170600001	FHLMC Note		03/01/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.250	3.012	1,642	03/01/2022
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,003,190.00	10,000,000.00	1.125	2.111	927	03/16/2020
3134GBAH5	170790001	FHLMC Note		03/20/2017	7,900,000.00	7,900,632.00	7,900,000.00	1.100	2.251	931	03/20/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	15,013,710.00	15,000,000.00	1.300	3.236	1,670	03/29/2022
3134GBAQ5	170880003	FHLMC Note		03/29/2017	15,000,000.00	15,000,420.00	15,000,000.00	1.300	2.759	1,670	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	15,006,030.00	15,000,000.00	1.200	3.012	1,670	03/29/2022
3134GBCQ3	171020001	FHLMC Note		04/12/2017	15,000,000.00	15,000,915.00	15,000,000.00	1.625	3.404	1,684	04/12/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	15,000,525.00	15,000,000.00	1.100	2.122	955	04/13/2020
3134GBCP5	171100001	FHLMC Note		04/20/2017	15,000,000.00	15,006,015.00	15,000,000.00	1.500	3.237	1,692	04/20/2022
3134GBDC3	171150001	FHLMC Note		04/25/2017	15,000,000.00	15,000,705.00	15,000,000.00	1.500	2.977	1,697	04/25/2022
3134GBDD1	171150002	FHLMC Note		04/25/2017	15,000,000.00	15,001,230.00	15,000,000.00	1.250	3.430	1,697	04/25/2022
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,999,415.00	15,000,000.00	1.150	2.602	1,698	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,001,260.00	15,000,000.00	1.700	1.700	987	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,995,365.00	15,000,000.00	1.200	2.505	1,728	05/26/2022
3134GBQQ8	171660001	FHLMC Note		06/15/2017	15,000,000.00	15,000,555.00	15,000,000.00	1.325	2.490	1,748	06/15/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,001,440.00	15,000,000.00	1.500	2.569	1,762	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,996,955.00	15,000,000.00	1.500	2.548	1,762	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,001,485.00	15,000,000.00	1.500	2.639	1,762	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,010,845.00	15,000,000.00	1.500	2.834	1,796	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,011,985.00	15,000,000.00	1.600	2.796	1,803	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	15,000,855.00	15,000,000.00	1.300	2.939	1,804	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,003,930.00	15,000,000.00	1.625	2.859	1,809	08/15/2022
3134GBZV7	172270002	FHLMC Note		08/15/2017	20,000,000.00	20,012,040.00	20,000,000.00	1.600	2.816	1,809	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,010,110.00	15,000,000.00	1.500	3.046	1,809	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,012,540.00	15,000,000.00	1.550	2.841	1,810	08/16/2022

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U.S. Agency Issues - Callable											
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,992,500.00	15,000,000.00	1.300	3.141	1,823	08/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,992,320.00	14,995,802.08	1.125	1.691	817	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,127,377.50	19,250,000.00	1.500	1.396	836	12/16/2019
Subtotal and Average			1,607,846,897.15		1,600,030,000.00	1,595,905,487.45	1,599,784,936.46		2.261	1,397	
Term Repo											
Subtotal and Average			41,626,064.52								
Overnight Repos											
17243ON01	17243ON01	BB&T Capital Markets		08/31/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.230	1.247	0	09/01/2017
17243ON02	17243ON02	Cantor Fitzgerald & Co		08/31/2017	24,980,000.00	24,980,000.00	24,980,000.00	1.150	1.166	0	09/01/2017
17243ON04	17243ON04	Cantor Fitzgerald & Co		08/31/2017	225,910,000.00	225,910,000.00	225,910,000.00	1.210	1.227	0	09/01/2017
17243ON03	17243ON03	DAIWA CAPITAL MARKETS AMERICA		08/31/2017	107,925,000.00	107,925,000.00	107,925,000.00	1.180	1.196	0	09/01/2017
17243ON05	17243ON05	DAIWA CAPITAL MARKETS AMERICA		08/31/2017	38,203,000.00	38,203,000.00	38,203,000.00	1.150	1.166	0	09/01/2017
17243ON07	17243ON07	DAIWA CAPITAL MARKETS AMERICA		08/31/2017	40,336,000.00	40,336,000.00	40,336,000.00	1.180	1.196	0	09/01/2017
17243ON08	17243ON08	South Street Securities		08/31/2017	500,000,000.00	500,000,000.00	500,000,000.00	1.240	1.257	0	09/01/2017
Subtotal and Average			760,877,225.81		1,037,354,000.00	1,037,354,000.00	1,037,354,000.00		1.235	0	
Time Deposits - Market Rate											
014T1014553	014T1014553	Community First Bank (10595)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
021T1014391	021T1014391	United Security Bank (01427)		06/23/2017	300,000.00	300,000.00	300,000.00	0.640	0.640	21	09/22/2017
021T1014500	021T1014500	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
021T1014501	021T1014501	United Security Bank (01427)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
021T1014502	021T1014502	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
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	315	07/13/2018
025T1014303	025T1014303	Belgrade State Bank (12208)		06/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.600	0.600	7	09/08/2017
025T1014364	025T1014364	Belgrade State Bank (12208)		06/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.640	0.640	21	09/22/2017
025T1014513	025T1014513	Belgrade State Bank (12208)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
031T1014314	031T1014314	BTC Bank (10618)		06/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.600	0.600	7	09/08/2017
031T1014325	031T1014325	BTC Bank (10618)		06/09/2017	1,800,000.00	1,800,000.00	1,800,000.00	0.600	0.600	7	09/08/2017
031T1014401	031T1014401	BTC Bank (10618)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	21	09/22/2017
031T1014402	031T1014402	BTC Bank (10618)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	21	09/22/2017
031T1014528	031T1014528	BTC Bank (10618)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
031T1014529	031T1014529	BTC Bank (10618)		08/11/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.670	0.670	69	11/09/2017
035T1014534	035T1014534	Kennett National Bank		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
041T1014530	041T1014530	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
041T1014531	041T1014531	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
041T1014532	041T1014532	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	69	11/09/2017

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Time Deposits - Market Rate											
041T1014533	041T1014533	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	69	11/09/2017
045T1014323	045T1014323	Bank 21 (08560)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
045T1014397	045T1014397	Bank 21 (08560)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
045T1014487	045T1014487	Bank 21 (08560)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
051T1014293	051T1014293	Branson Bank (35420)		06/09/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.600	0.600	7	09/08/2017
051T1014400	051T1014400	Branson Bank (35420)		06/23/2017	350,000.00	350,000.00	350,000.00	0.640	0.640	21	09/22/2017
051T1014483	051T1014483	Branson Bank (35420)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
051T1014484	051T1014484	Branson Bank (35420)		08/11/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.670	0.670	69	11/09/2017
051T1014485	051T1014485	Branson Bank (35420)		08/11/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.670	0.670	69	11/09/2017
053T1014317	053T1014317	Community State Bank (01936)		06/09/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.600	0.600	7	09/08/2017
053T1014521	053T1014521	Community State Bank (01936)		08/11/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.670	0.670	69	11/09/2017
057T1014320	057T1014320	Pony Express Bank (04526)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
058T1014527	058T1014527	Adams Dairy Bank (18056)		08/11/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.670	0.670	69	11/09/2017
065T1014318	065T1014318	OBannon Banking Co (08295)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	7	09/08/2017
065T1014366	065T1014366	OBannon Banking Co (08295)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
067T1014380	067T1014380	First MO St Bk-Cape Co(58230)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	21	09/22/2017
067T1014381	067T1014381	First MO St Bk-Cape Co(58230)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	21	09/22/2017
067T1014480	067T1014480	First MO St Bk-Cape Co(58230)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
070T1014504	070T1014504	Regional Missouri Bank(18385)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	69	11/09/2017
077T1014297	077T1014297	The Missouri Bank II (13787)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
081T1014382	081T1014382	Alliance Credit Union		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	21	09/22/2017
081T1014540	081T1014540	Alliance Credit Union		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	69	11/09/2017
090T1014304	090T1014304	Carroll County Trust Co(01611)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
090T1014383	090T1014383	Carroll County Trust Co(01611)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	21	09/22/2017
090T1014385	090T1014385	Carroll County Trust Co(01611)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
090T1014492	090T1014492	Carroll County Trust Co(01611)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
094T1014306	094T1014306	First State Bank & Tr (14185)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
094T1014394	094T1014394	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
094T1014395	094T1014395	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
094T1014396	094T1014396	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
094T1014488	094T1014488	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
094T1014489	094T1014489	First State Bank & Tr (14185)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
094T1014515	094T1014515	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
103T1014301	103T1014301	FOCUS BANK (01426)		06/09/2017	2,400,000.00	2,400,000.00	2,400,000.00	0.600	0.600	7	09/08/2017
103T1014363	103T1014363	FOCUS BANK (01426)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	21	09/22/2017
122T1014539	122T1014539	Central Bank of Boone County		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
125T1014310	125T1014310	Landmark Bank, NA(04537)		06/09/2017	5,500,000.00	5,500,000.00	5,500,000.00	0.600	0.600	7	09/08/2017
125T1014406	125T1014406	Landmark Bank, NA(04537)		06/23/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.640	0.640	21	09/22/2017

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125T1014526	125T1014526	Landmark Bank, NA(04537)		08/11/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.670	0.670	69	11/09/2017
126T1014477	126T1014477	River Region Credit Union		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
144T1014340	144T1014340	First Midwest Bk-Dexter(19001)		06/09/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.600	0.600	7	09/08/2017
144T1014407	144T1014407	First Midwest Bk-Dexter(19001)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	21	09/22/2017
144T1014514	144T1014514	First Midwest Bk-Dexter(19001)		08/11/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.670	0.670	69	11/09/2017
154T1014491	154T1014491	Citizens Bank - Edina(12457)		08/11/2017	700,000.00	700,000.00	700,000.00	0.670	0.670	69	11/09/2017
155T1014333	155T1014333	Citizens Bank of Eldon-(01956)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	7	09/08/2017
155T1014368	155T1014368	Citizens Bank of Eldon-(01956)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
155T1014505	155T1014505	Citizens Bank of Eldon-(01956)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
170T1014405	170T1014405	1st State Community Bk(17323)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
170T1014495	170T1014495	1st State Community Bk(17323)		08/11/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.670	0.670	69	11/09/2017
170T1014496	170T1014496	1st State Community Bk(17323)		08/11/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.670	0.670	69	11/09/2017
170T1014497	170T1014497	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
170T1014498	170T1014498	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
170T1014499	170T1014499	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
186T1014308	186T1014308	The Callaway Bank (12223)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
186T1014376	186T1014376	The Callaway Bank (12223)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
186T1014377	186T1014377	The Callaway Bank (12223)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
186T1014479	186T1014479	The Callaway Bank (12223)		08/11/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	69	11/09/2017
196T1014337	196T1014337	Tri County Trust Co (11465)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
196T1014508	196T1014508	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
196T1014509	196T1014509	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
232T1014522	232T1014522	F & C Bank (09378)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
250T1014299	250T1014299	Unico Bank (10608)		06/09/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.600	0.600	7	09/08/2017
250T1014300	250T1014300	Unico Bank (10608)		06/09/2017	2,520,000.00	2,520,000.00	2,520,000.00	0.600	0.600	7	09/08/2017
250T1014371	250T1014371	Unico Bank (10608)		06/23/2017	5,400,000.00	5,400,000.00	5,400,000.00	0.640	0.640	21	09/22/2017
258T1014312	258T1014312	Hawthorn Bank (10619)		06/09/2017	720,000.00	720,000.00	720,000.00	0.600	0.600	7	09/08/2017
258T1014313	258T1014313	Hawthorn Bank (10619)		06/09/2017	234,000.00	234,000.00	234,000.00	0.600	0.600	7	09/08/2017
258T1014545	258T1014545	Hawthorn Bank (10619)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	69	11/09/2017
258T1014546	258T1014546	Hawthorn Bank (10619)		08/11/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.670	0.670	69	11/09/2017
258T1014547	258T1014547	Hawthorn Bank (10619)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	69	11/09/2017
289T1014311	289T1014311	Commerce Bank-KC (24998)		06/09/2017	2,100,000.00	2,100,000.00	2,100,000.00	0.600	0.600	7	09/08/2017
289T1014404	289T1014404	Commerce Bank-KC (24998)		06/23/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.640	0.640	21	09/22/2017
289T1014506	289T1014506	Commerce Bank-KC (24998)		08/11/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.670	0.670	69	11/09/2017
289T1014507	289T1014507	Commerce Bank-KC (24998)		08/11/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.670	0.670	69	11/09/2017
347T1014398	347T1014398	Midwest BankCentre (01058)		06/23/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.640	0.640	21	09/22/2017
347T1014493	347T1014493	Midwest BankCentre (01058)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
352T1014331	352T1014331	Southern Missouri Bk (34445)		06/09/2017	500,000.00	500,000.00	500,000.00	0.600	0.600	7	09/08/2017

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352T1014386	352T1014386	Southern Missouri Bk (34445)		06/23/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.640	0.640	21	09/22/2017
352T1014548	352T1014548	Southern Missouri Bk (34445)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
352T1014549	352T1014549	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
352T1014550	352T1014550	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
356T1014338	356T1014338	Farmers Bank of Lincoln(08267)		06/09/2017	150,000.00	150,000.00	150,000.00	0.600	0.600	7	09/08/2017
356T1014339	356T1014339	Farmers Bank of Lincoln(08267)		06/09/2017	180,000.00	180,000.00	180,000.00	0.600	0.600	7	09/08/2017
356T1014373	356T1014373	Farmers Bank of Lincoln(08267)		06/23/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.640	0.640	21	09/22/2017
356T1014510	356T1014510	Farmers Bank of Lincoln(08267)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
377T1014329	377T1014329	Citizens Nat'l Bk-St L(04549)		06/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.600	7	09/08/2017
377T1014365	377T1014365	Citizens Nat'l Bk-St L(04549)		06/23/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	21	09/22/2017
377T1014535	377T1014535	Citizens Nat'l Bk-St L(04549)		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	69	11/09/2017
377T1014536	377T1014536	Citizens Nat'l Bk-St L(04549)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	69	11/09/2017
388T1014378	388T1014378	Independent Farmers Bk(11462)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
394T1014298	394T1014298	Mid America Bank (11459)		06/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.600	0.600	7	09/08/2017
394T1014403	394T1014403	Mid America Bank (11459)		06/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.640	0.640	21	09/22/2017
394T1014542	394T1014542	Mid America Bank (11459)		08/11/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.670	0.670	69	11/09/2017
394T1014543	394T1014543	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
394T1014544	394T1014544	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
395T1014551	395T1014551	Metz Banking Company (01945)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
409T1014512	409T1014512	Bank of Monticello (12232)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
439T1014336	439T1014336	Bank of Odessa (09803)		06/09/2017	1,116,000.00	1,116,000.00	1,116,000.00	0.600	0.600	7	09/08/2017
455T1014341	455T1014341	Paris National Bank (04556)		06/09/2017	600,000.00	600,000.00	600,000.00	0.600	0.600	7	09/08/2017
455T1014374	455T1014374	TPNB Bank		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	21	09/22/2017
455T1014481	455T1014481	TPNB Bank		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
461T1014332	461T1014332	The Bank of Missouri (01617)		06/09/2017	3,540,000.00	3,540,000.00	3,540,000.00	0.600	0.600	7	09/08/2017
461T1014390	461T1014390	The Bank of Missouri (01617)		06/23/2017	10,000,000.00	10,000,000.00	10,000,000.00	0.640	0.640	21	09/22/2017
461T1014537	461T1014537	The Bank of Missouri (01617)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	69	11/09/2017
521T1014523	521T1014523	Central Bank of Sedalia		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
529T1014328	529T1014328	Heritage State Bank (12617)		06/09/2017	78,000.00	78,000.00	78,000.00	0.600	0.600	7	09/08/2017
545T1014486	545T1014486	Alliance Bank (34566)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
592T1014292	592T1014292	Lindell Bank & Trust Co(01073)		06/09/2017	1,476,000.00	1,476,000.00	1,476,000.00	0.600	0.600	7	09/08/2017
628T1014296	628T1014296	United Bank of Union (14334)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	7	09/08/2017
628T1014367	628T1014367	United Bank of Union (14334)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	21	09/22/2017
628T1014524	628T1014524	United Bank of Union (14334)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
642T1014294	642T1014294	Maries County Bank (08576)		06/09/2017	1,260,000.00	1,260,000.00	1,260,000.00	0.600	0.600	7	09/08/2017
642T1014295	642T1014295	Maries County Bank (08576)		06/09/2017	360,000.00	360,000.00	360,000.00	0.600	0.600	7	09/08/2017
642T1014387	642T1014387	Maries County Bank (08576)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017
642T1014388	642T1014388	Maries County Bank (08576)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	21	09/22/2017

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642T1014516	642T1014516	Maries County Bank (08576)		08/11/2017	600,000.00	600,000.00	600,000.00	0.670	0.670	69	11/09/2017
642T1014517	642T1014517	Maries County Bank (08576)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	69	11/09/2017
642T1014518	642T1014518	Maries County Bank (08576)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	69	11/09/2017
642T1014519	642T1014519	Maries County Bank (08576)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	69	11/09/2017
642T1014520	642T1014520	Maries County Bank (08576)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
650T1014538	650T1014538	Bank of Washington (12627)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	69	11/09/2017
674T1014321	674T1014321	Peoples Bank-Wyaconda(15415)		06/09/2017	245,000.00	245,000.00	245,000.00	0.600	0.600	7	09/08/2017
739T1014334	739T1014334	Old Missouri National Bank		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	7	09/08/2017
739T1014525	739T1014525	Old Missouri National Bank		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	69	11/09/2017
752T1014554	752T1014554	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
752T1014555	752T1014555	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	69	11/09/2017
Subtotal and Average			270,924,629.87		270,989,146.00	270,989,146.00	270,989,146.00		0.643	43	
Linked Deposits											
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	35	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	56	10/27/2017
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	196	03/16/2018
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	63	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	56	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	35	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	69	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	69	11/09/2017
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	259	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	259	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	182	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	203	03/23/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	217	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	301	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	308	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	308	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	336	08/03/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	196	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	217	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	217	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	217	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	217	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	217	04/06/2018
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	308	07/06/2018

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Linked Deposits											
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	301	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	259	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	308	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	273	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	301	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	322	07/20/2018
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	273	06/01/2018
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	21	09/22/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	7	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	14	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	35	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	14	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	35	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	14	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	35	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	35	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	35	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	91	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	42	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	42	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	42	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	56	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	63	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	63	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	56	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	49	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	42	10/13/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	63	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	63	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	69	11/09/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	77	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	77	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	91	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	112	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	105	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	112	12/22/2017
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	126	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	126	01/05/2018

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Linked Deposits											
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	140	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	154	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	161	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	175	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	147	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	161	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	175	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	175	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	203	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	203	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	168	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	182	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	196	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	203	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	203	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	231	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	231	04/20/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	217	04/06/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	196	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	196	03/16/2018
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	203	03/23/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	217	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	245	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	238	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	231	04/20/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	252	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	238	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	161	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	252	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	273	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	280	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	266	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	266	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	287	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	294	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	287	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	294	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	301	06/29/2018

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Linked Deposits											
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	301	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	322	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	350	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	350	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	357	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	343	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	350	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	350	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	357	08/24/2018
046D1003262	046D1003262	Mid Missouri Bank (15584)		08/25/2017	25,000.00	25,000.00	25,000.00	0.320	0.320	357	08/24/2018
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	91	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	196	03/16/2018
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	0	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	28	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	49	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	112	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	154	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	105	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	147	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	168	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	196	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	175	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	259	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	294	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	329	07/27/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	175	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	182	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	196	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	231	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	231	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	301	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	315	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	329	07/27/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	336	08/03/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	133	01/12/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	189	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	259	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	238	04/27/2018

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Linked Deposits											
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	203	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	217	04/06/2018
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	0	09/01/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	35	10/06/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	14	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	28	09/29/2017
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	133	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	161	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	175	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	196	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	252	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	280	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	280	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	322	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	336	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	350	08/17/2018
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	350	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	350	08/17/2018
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	21	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	56	10/27/2017
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	140	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	98	12/08/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	49	10/20/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	112	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	21	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	14	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	42	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	63	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	56	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	77	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	91	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	112	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	140	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	140	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	147	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	147	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	175	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	203	03/23/2018

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Linked Deposits											
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	196	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	203	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	217	04/06/2018
258D1003079	258D1003079	Hawthorn Bank (10619)		04/07/2017	2,255,500.00	2,255,500.00	2,255,500.00	0.330	0.330	217	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	252	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	329	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	294	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	294	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	322	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	329	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	329	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	329	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	343	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	350	08/17/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	357	08/24/2018
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	35	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	28	09/29/2017
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	126	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	210	03/30/2018
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	273	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	350	08/17/2018
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	7	09/08/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	147	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	210	03/30/2018
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	63	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	28	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	35	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	49	10/20/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	147	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	147	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	175	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	175	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	245	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	259	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	266	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	266	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	294	06/22/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	231	04/20/2018

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Linked Deposits											
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	69	11/09/2017
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	287	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	322	07/20/2018
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	14	09/15/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	42	10/13/2017
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	252	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	273	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	259	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	273	06/01/2018
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	35	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	14	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	28	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	49	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	91	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	126	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	112	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	126	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	147	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	154	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	154	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	154	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	203	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	182	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	196	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	210	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	210	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	217	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	217	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	280	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	259	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	252	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	252	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	280	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	294	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	266	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	266	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	308	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	315	07/13/2018

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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
Linked Deposits											
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	322	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	329	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	329	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	336	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	336	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	336	08/03/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	343	08/10/2018
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	63	11/03/2017
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	287	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	301	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	301	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	336	08/03/2018
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	42	10/13/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	35	10/06/2017
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	154	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	35	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	49	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	98	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	77	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	77	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	98	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	98	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	147	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	133	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	154	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	182	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	182	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	224	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	252	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	273	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	280	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	280	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	301	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	301	06/29/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	308	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	308	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	308	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	322	07/20/2018

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Linked Deposits											
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	315	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	308	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	315	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	329	07/27/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	357	08/24/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	245	05/04/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	69	11/09/2017
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	189	03/09/2018
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	203	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	210	03/30/2018
388D1002852	388D1002852	Independent Farmers BK(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	35	10/06/2017
388D1003166	388D1003166	Independent Farmers BK(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	287	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	308	07/06/2018
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	21	09/22/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	21	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	56	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	126	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	182	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	196	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	210	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	231	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	224	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	315	07/13/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	168	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	203	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	287	06/15/2018
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	21	09/22/2017
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	175	02/23/2018
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	0	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	21	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	49	10/20/2017
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	252	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	273	06/01/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	231	04/20/2018
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	63	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	91	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	98	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	98	12/08/2017

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Linked Deposits											
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	154	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	175	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	301	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	301	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	357	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	357	08/24/2018
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	7	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	63	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	56	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	63	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	77	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	105	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	203	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	126	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	210	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	175	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	224	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	217	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	322	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	294	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	322	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	308	07/06/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	259	05/18/2018
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	7	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	35	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	112	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	126	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	154	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	189	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	189	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	231	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	266	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	294	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	315	07/13/2018
801D1002966	801D1002966	First Missouri Natl Bank(28930)		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	147	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	196	03/16/2018
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	287	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	343	08/10/2018

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Linked Deposits											
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	56	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	56	10/27/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	49	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	69	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	147	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	308	07/06/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	105	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	196	03/16/2018
Subtotal and Average			185,895,827.52		187,088,566.00	187,088,566.00	187,088,566.00	0.433	197		
Linked Deposits - FFCB											
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	0	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	21	09/22/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	69	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	77	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	133	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	147	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	189	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	217	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	217	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	266	05/25/2018
3133EHL5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	266	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	308	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	336	08/03/2018
Subtotal and Average			5,195,225.81		5,187,000.00	5,187,000.00	5,187,000.00	0.285	220		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			3,606,740,211.59		3,775,973,712.00	3,770,249,715.48	3,774,789,390.82	1.561	663		

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
August 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		12,937.31	12,937.31			0
				Subtotal		12,937.31	12,937.31			
Total Cash and Investments			3,606,740,211.59		3,775,973,712.00	3,770,262,652.79	3,774,802,328.13		1.561	663