



**Missouri FY19
Portfolio Management
Portfolio Summary
August 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,100,000.00	236,983,532.70	237,449,009.65	6.33	580	441	2.199	2.230
U.S. Agency Discount Notes	20,000,000.00	19,936,220.00	19,934,444.45	0.53	102	59	2.039	2.068
U.S. Agency Issues - Coupon	256,825,000.00	254,550,224.05	256,518,044.82	6.84	810	463	1.892	1.919
U.S. Agency Issues - Callable	1,938,530,000.00	1,921,811,039.74	1,937,943,925.05	51.68	1,656	1,222	2.604	2.640
Overnight Repos	735,579,000.00	735,579,000.00	735,579,000.00	19.62	4	3	2.042	2.070
Time Deposits - Market Rate	234,924,833.00	234,924,833.00	234,924,833.00	6.26	91	54	1.104	1.119
Linked Deposits	291,839,842.00	291,839,842.00	291,839,842.00	7.78	364	226	0.596	0.604
Linked Deposits - FFCB	35,832,000.00	35,832,000.00	35,832,000.00	0.96	364	317	0.577	0.585
Investments	3,753,630,675.00	3,731,456,691.49	3,750,021,098.97	100.00%	987	716	2.147	2.177
Cash and Accrued Interest								
Accrued Interest at Purchase		303,084.58	303,084.58					
Subtotal		303,084.58	303,084.58					
Total Cash and Investments	3,753,630,675.00	3,731,759,776.07	3,750,324,183.55		987	716	2.147	2.177

Total Earnings**	August 31 Month Ending	Fiscal Year To Date
Current Year	6,001,397.01	12,062,076.97
Average Daily Balance	3,933,966,972.30	3,990,526,446.15
Effective Rate of Return	1.80%	1.78%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY19 Summary by Type August 31, 2018 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						
U.S. Agency Issues - Coupon	7	135,000,000.00	134,740,080.50	3.59	2.142	450
U.S. Agency Issues - Callable	80	1,176,535,000.00	1,176,431,595.76	31.37	2.833	1,277
Overnight Repos	2	423,634,000.00	423,634,000.00	11.30	2.083	3
U.S. Treasury Securities - Coupon	9	175,100,000.00	172,996,007.60	4.61	2.332	442
Subtotal	98	1,910,269,000.00	1,907,801,683.86	50.87	2.572	860
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	10	121,825,000.00	121,777,964.32	3.25	1.672	477
U.S. Agency Issues - Callable	20	241,335,000.00	241,266,900.30	6.43	2.094	1,031
U.S. Agency Discount Notes	1	20,000,000.00	19,934,444.45	0.53	2.068	59
Overnight Repos	1	145,030,000.00	145,030,000.00	3.87	2.058	3
U.S. Treasury Securities - Coupon	4	55,000,000.00	54,529,259.29	1.45	2.039	306
Subtotal	36	583,190,000.00	582,538,568.36	15.53	1.991	558
Fund: General Time Deposits						
Time Deposits - Market Rate	44	101,094,000.00	101,094,000.00	2.70	1.130	69
Subtotal	44	101,094,000.00	101,094,000.00	2.70	1.130	69
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	165	34,460,494.00	34,460,494.00	0.92	0.572	216
Subtotal	165	34,460,494.00	34,460,494.00	0.92	0.572	216
Fund: Linked: Small Business						
Linked Deposits	320	217,981,580.00	217,981,580.00	5.81	0.608	222
Subtotal	320	217,981,580.00	217,981,580.00	5.81	0.608	222
Fund: Linked: Job Creation						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	244
Subtotal	1	700,000.00	700,000.00	0.02	0.770	244
Fund: Linked: Government Entity						
Linked Deposits	15	8,888,464.00	8,888,464.00	0.24	0.686	304
Subtotal	15	8,888,464.00	8,888,464.00	0.24	0.686	304
Fund: Linked: Multi Family Housing						
Linked Deposits	24	29,809,304.00	29,809,304.00	0.79	0.581	239
Subtotal	24	29,809,304.00	29,809,304.00	0.79	0.581	239
Fund: Agribank						
Linked Deposits - FFCB	10	35,832,000.00	35,832,000.00	0.96	0.585	317
Subtotal	10	35,832,000.00	35,832,000.00	0.96	0.585	317
Fund: MODOT Pool-Investments						
Overnight Repos	2	164,817,000.00	164,817,000.00	4.40	2.046	3
U.S. Agency Issues - Callable	40	520,660,000.00	520,245,428.99	13.87	2.459	1,187
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,923,742.76	0.26	1.501	1,156
Subtotal	43	695,477,000.00	694,986,171.75	18.53	2.347	906
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	91	133,830,833.00	133,830,833.00	3.57	1.111	43
Subtotal	91	133,830,833.00	133,830,833.00	3.57	1.111	43
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	2,098,000.00	2,098,000.00	0.06	2.058	3
Subtotal	2	2,098,000.00	2,098,000.00	0.06	2.058	3
Total and Average	850	3,753,630,675.00	3,750,021,098.97	100.00	2.177	716

**Missouri FY19
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Portfolio Details - Investments
August 31, 2018**

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											
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,962,500.00	10,013,182.16	1.500	1.230	180	02/28/2019
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,888,675.00	24,895,122.42	1.500	2.237	211	03/31/2019
912828SH4	181160004	US Treasury Note		04/26/2018	25,000,000.00	24,890,625.00	24,898,535.52	1.375	2.208	180	02/28/2019
912828C24	181230003	US Treasury Note		05/03/2018	25,000,000.00	24,906,250.00	24,911,233.39	1.500	2.228	180	02/28/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	24,888,675.00	24,893,460.25	1.500	2.248	211	03/31/2019
912828R28	181240001	US Treasury Note		05/04/2018	20,000,000.00	19,032,040.00	19,007,478.05	1.625	2.772	1,702	04/30/2023
912828L24	181270001	US Treasury Note		05/07/2018	10,000,000.00	9,677,340.00	9,678,957.39	1.875	2.732	1,460	08/31/2022
912828P95	181300004	US Treasury Note		05/10/2018	25,000,000.00	24,834,950.00	24,836,686.52	1.000	2.239	195	03/15/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,577,730.00	9,613,336.62	1.125	2.555	1,033	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	14,933,205.00	14,934,903.94	1.500	2.260	211	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,764,060.00	19,773,528.54	0.875	2.340	287	06/15/2019
912828RT9	182010001	US Treasury Note		07/20/2018	20,000,000.00	19,964,400.00	19,967,836.57	1.375	2.030	90	11/30/2018
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,972.70	101,005.52	3.375	2.520	440	11/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,562,110.00	9,923,742.76	1.250	1.501	1,156	10/31/2021
Subtotal and Average			261,451,213.89		240,100,000.00	236,983,532.70	237,449,009.65		2.230	441	
U.S. Agency Discount Notes											
313385M52	182010002	FHLB Note		07/20/2018	20,000,000.00	19,936,220.00	19,934,444.45	2.000	2.068	59	10/30/2018
Subtotal and Average			19,917,777.78		20,000,000.00	19,936,220.00	19,934,444.45		2.068	59	
U.S. Agency Issues - Coupon											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,977,215.00	15,000,000.00	2.000	1.994	180	02/28/2019
3132X0V57	181290001	Farmer Mac		05/09/2018	25,000,000.00	24,989,400.00	25,000,000.00	2.220	2.222	178	02/26/2019
3132X0W72	181340001	Farmer Mac		05/14/2018	10,000,000.00	9,996,830.00	10,000,000.00	2.260	2.262	187	03/07/2019
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,995,980.00	15,000,000.00	1.250	1.250	13	09/14/2018
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	9,982,420.00	9,987,977.22	2.700	2.747	982	05/10/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,867,270.00	9,999,074.03	1.375	1.383	440	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,565,345.05	12,807,088.01	1.550	1.626	695	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,731,095.00	15,000,000.00	1.570	1.570	633	05/26/2020
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,932,440.00	15,000,000.00	2.625	2.411	1,375	06/07/2022
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,829,540.00	15,003,802.10	1.375	1.350	377	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,945,130.00	14,997,906.95	2.375	2.384	576	03/30/2020
3130AAXX1	181210001	FHLB Note		05/01/2018	50,000,000.00	49,752,200.00	49,767,111.20	1.375	2.239	198	03/18/2019
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,981,199.00	8,987,597.69	2.375	2.484	468	12/13/2019
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,909,010.00	10,000,000.00	1.125	1.125	263	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,924,750.00	10,015,510.98	1.750	1.593	376	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,585,200.00	9,975,988.32	1.250	1.334	1,081	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,585,200.00	9,975,988.32	1.250	1.334	1,081	08/17/2021

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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
Subtotal and Average			263,919,910.11		256,825,000.00	254,550,224.05	256,518,044.82		1.919	463	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,841,070.00	10,000,000.00	1.590	1.590	569	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,923,790.00	10,000,000.00	1.190	1.190	236	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,790,450.00	10,000,000.00	1.590	1.590	703	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,820,920.00	10,000,000.00	1.360	1.360	535	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,946,760.00	10,000,000.00	1.250	1.250	181	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,284,486.20	11,693,285.50	1.480	1.501	1,047	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,702,090.00	9,994,148.79	1.440	1.465	871	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,697,900.00	10,000,000.00	1.470	1.470	900	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,298,004.82	9,575,000.00	1.360	1.360	800	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,869,980.00	10,000,000.00	1.500	1.500	454	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,779,880.00	10,000,000.00	2.140	2.140	1,157	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,872,460.00	9,992,179.69	1.970	2.015	646	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	9,943,890.00	10,000,000.00	3.000	3.000	1,690	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	9,964,910.00	10,000,000.00	2.720	2.720	968	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	9,966,430.00	10,000,000.00	2.860	2.860	1,049	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	9,985,070.00	10,000,000.00	3.070	3.070	1,416	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,003,430.00	10,000,000.00	3.120	3.120	1,437	08/08/2022
3133EJWM7	182220004	FFCB Note		08/10/2018	20,000,000.00	19,997,800.00	20,000,000.00	3.170	3.170	1,437	08/08/2022
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,417,074.23	8,565,619.46	1.500	2.144	997	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,848,650.00	15,000,000.00	1.750	2.275	1,047	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,941,440.00	15,000,000.00	2.000	2.757	1,074	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,868,105.00	15,000,000.00	2.000	1.706	1,082	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,853,570.00	15,000,000.00	1.500	2.261	1,111	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,604,915.00	15,000,000.00	1.500	1.500	786	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,650,590.00	10,000,000.00	1.750	1.750	1,152	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,973,075.00	14,997,579.17	1.500	2.686	1,179	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,674,330.00	9,981,815.56	1.950	2.009	1,186	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,792,900.00	25,000,000.00	1.500	2.357	1,188	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,918,930.00	9,988,498.61	1.375	2.259	1,200	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,976,030.00	15,000,000.00	1.750	2.825	1,347	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,797,770.00	10,000,000.00	2.000	2.000	972	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,932,800.00	15,000,000.00	1.750	2.930	1,530	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,844,105.00	15,000,000.00	1.800	2.712	1,538	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,690,325.00	15,000,000.00	2.140	2.140	1,017	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,904,900.00	15,000,000.00	2.010	2.010	758	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,727,210.00	15,000,000.00	2.230	2.230	1,042	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	14,997,615.00	15,000,000.00	2.000	4.165	1,691	04/19/2023

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U.S. Agency Issues - Callable											
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,716,013.90	1,714,162.85	2.250	3.002	1,612	01/30/2023
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	14,995,590.00	15,000,000.00	2.050	4.238	1,697	04/25/2023
3130ADX98	181160002	FHLB Note		04/26/2018	15,000,000.00	15,001,650.00	15,000,000.00	2.250	4.298	1,698	04/26/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	14,984,385.00	15,000,000.00	2.200	4.119	1,699	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	14,996,700.00	15,000,000.00	2.125	4.223	1,699	04/27/2023
3130ADXJ6	181220002	FHLB Note		05/02/2018	15,000,000.00	15,000,480.00	15,000,000.00	2.250	2.240	1,704	05/02/2023
3130ADXK3	181220003	FHLB Note		05/02/2018	15,000,000.00	14,995,680.00	15,000,000.00	2.150	4.362	1,704	05/02/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	9,933,190.00	10,000,000.00	3.050	3.050	1,704	05/02/2023
3130AE5J5	181370001	FHLB Note		05/17/2018	15,000,000.00	14,999,265.00	15,000,000.00	2.920	2.920	1,354	05/17/2022
3130AEKT6	182060001	FHLB Note		07/25/2018	15,000,000.00	14,999,220.00	15,000,000.00	2.150	4.433	1,788	07/25/2023
3130AELB4	182140001	FHLB Note		08/02/2018	15,000,000.00	14,998,725.00	15,000,000.00	2.150	3.973	1,431	08/02/2022
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,940,546.00	2,927,921.27	1.250	3.379	1,153	10/28/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,445,168.77	8,540,657.14	1.500	1.396	909	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,281,531.20	11,395,574.96	1.500	1.416	941	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,823,748.92	11,988,208.42	1.250	1.247	941	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,975,987.41	7,105,000.00	1.375	1.362	941	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,848,120.00	19,989,144.44	1.500	2.114	990	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,795,179.96	9,983,683.44	1.500	2.206	1,033	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,795,450.00	9,991,508.33	1.250	2.057	1,033	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,530,160.00	19,991,475.18	1.250	2.035	1,033	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,565,760.00	19,982,940.85	1.250	2.026	1,033	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,761,335.00	14,995,704.17	1.500	2.103	1,045	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,860,440.00	20,000,000.00	2.000	2.382	1,046	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,579,200.00	19,994,188.89	1.250	2.134	1,060	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,763,345.00	15,000,000.00	1.250	2.022	1,060	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,819,055.00	15,000,000.00	1.500	1.388	1,061	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,837,980.00	19,994,161.11	1.800	2.039	1,066	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,853,980.00	20,000,000.00	1.500	1.288	1,067	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,804,820.00	19,994,155.56	1.500	1.298	1,067	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,884,425.00	15,000,000.00	1.750	1.450	1,073	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,937,795.00	15,000,000.00	2.000	2.498	1,080	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,886,825.00	15,000,000.00	1.625	3.044	1,081	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,786,125.00	25,000,000.00	1.500	2.420	1,082	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,921,000.00	20,000,000.00	1.900	2.706	1,087	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,894,580.00	15,000,000.00	2.000	2.267	1,091	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,803,695.00	15,000,000.00	1.500	2.274	1,104	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,547,150.00	25,000,000.00	1.500	2.311	1,104	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,997,800.00	10,000,000.00	1.100	1.100	12	09/13/2018

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,530,975.00	25,000,000.00	1.375	2.445	1,110	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,951,340.00	15,000,000.00	1.500	1.591	380	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,862,765.00	15,000,000.00	1.250	2.216	1,125	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,782,600.00	20,000,000.00	1.375	2.518	1,125	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,870,355.00	15,000,000.00	1.750	2.345	1,125	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,651,520.00	15,000,000.00	1.530	1.530	766	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,922,930.00	15,000,000.00	1.750	2.644	1,138	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,880,375.00	15,000,000.00	1.500	2.409	1,138	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,822,400.00	15,000,000.00	1.500	2.136	1,153	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,874,525.00	15,000,000.00	1.500	1.385	1,202	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,516,670.00	15,000,000.00	2.050	2.050	1,216	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,000,420.00	10,000,000.00	2.125	2.111	562	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,780,220.00	15,000,000.00	1.700	1.700	622	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,979,825.00	15,000,000.00	2.000	2.569	1,397	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,935,950.00	15,000,000.00	1.875	2.548	1,397	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,000,000.00	15,000,000.00	1.900	2.639	1,397	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,983,500.00	15,000,000.00	2.000	1.925	1,431	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,971,170.00	15,000,000.00	2.000	2.796	1,438	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,958,825.00	15,000,000.00	2.000	2.859	1,444	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,950,155.00	15,000,000.00	2.000	1.900	1,444	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,988,000.00	15,000,000.00	2.125	2.841	1,445	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,983,035.00	15,000,000.00	2.100	3.150	1,458	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,826,120.00	10,000,000.00	2.000	2.000	811	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,961,465.00	15,000,000.00	1.500	3.237	1,543	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,846,310.00	15,000,000.00	1.700	1.700	452	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,722,160.00	10,000,000.00	2.400	2.400	1,549	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,853,590.00	10,000,000.00	1.800	1.800	635	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,628,945.00	15,000,000.00	2.150	2.150	1,194	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,697,405.00	15,000,000.00	2.280	2.280	1,124	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,799,930.00	10,000,000.00	2.500	2.500	1,580	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,879,000.00	10,000,000.00	2.000	2.000	667	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,924,080.00	10,000,000.00	2.000	2.352	1,032	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,242,544.20	4,271,546.07	2.000	2.382	1,032	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,768,805.00	15,000,000.00	2.145	2.145	864	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	9,922,520.00	10,000,000.00	3.000	3.000	1,656	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,987,715.00	15,000,000.00	2.200	4.119	1,697	04/25/2023
3134GSHJ7	181170001	FHLMC Note		04/27/2018	15,000,000.00	15,002,595.00	15,000,000.00	2.250	4.286	1,699	04/27/2023
3134GSHX6	181220001	FHLMC Note		05/02/2018	15,000,000.00	15,000,720.00	15,000,000.00	2.250	2.239	1,523	11/02/2022

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U.S. Agency Issues - Callable											
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,492,623.15	4,492,909.52	2.220	2.808	1,399	07/01/2022
3134GSJP1	181290002	FHLMC Note		05/09/2018	15,000,000.00	14,995,095.00	15,000,000.00	2.125	4.461	1,711	05/09/2023
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	14,983,050.00	15,000,000.00	2.300	4.217	1,712	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	14,997,435.00	14,993,078.13	2.100	4.015	1,347	05/10/2022
3134GSKL8	181420002	FHLMC Note		05/22/2018	15,000,000.00	15,001,050.00	15,000,000.00	3.150	3.150	1,724	05/22/2023
3134GSKV6	181440001	FHLMC Note		05/24/2018	15,000,000.00	15,008,985.00	15,000,000.00	2.350	4.314	1,726	05/24/2023
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,001,500.00	15,000,000.00	2.350	4.266	1,726	05/24/2023
3134GSKH7	181500001	FHLMC Note		05/30/2018	15,000,000.00	15,001,575.00	15,000,000.00	2.500	4.215	1,726	05/24/2023
3134GSKP9	181500002	FHLMC Note		05/30/2018	15,000,000.00	14,999,640.00	15,000,000.00	2.400	4.263	1,732	05/30/2023
3134GSLB9	181500003	FHLMC Note		05/30/2018	15,000,000.00	15,001,785.00	15,000,000.00	2.250	4.236	1,732	05/30/2023
3134GSLJ2	181500004	FHLMC Note		05/30/2018	15,000,000.00	14,979,975.00	15,000,000.00	3.250	3.250	1,726	05/24/2023
3134GSMG7	181580001	FHLMC Note		06/07/2018	15,000,000.00	15,000,090.00	15,000,000.00	2.250	3.841	1,740	06/07/2023
3134GSPC3	181790001	FHLMC Note		06/28/2018	14,000,000.00	13,952,820.00	14,000,000.00	3.000	3.000	1,214	12/28/2021
3134GSNS0	181790002	FHLMC Note		06/28/2018	20,000,000.00	19,924,680.00	20,000,000.00	2.800	2.800	1,031	06/28/2021
3134GSPY5	181800001	FHLMC Note		06/29/2018	14,900,000.00	14,897,079.60	14,892,807.76	2.250	3.917	1,754	06/21/2023
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,376,659.38	9,370,426.43	2.600	3.388	1,424	07/26/2022
3134GSRG2	182070002	FHLMC Note		07/26/2018	15,000,000.00	14,997,150.00	15,000,000.00	2.500	4.290	1,789	07/26/2023
3134GSRB3	182070003	FHLMC Note		07/26/2018	15,000,000.00	14,975,820.00	15,000,000.00	3.125	3.125	1,424	07/26/2022
3134GSRN7	182200001	FHLMC Note		08/08/2018	15,000,000.00	14,987,145.00	15,000,000.00	3.170	3.170	1,437	08/08/2022
3134GSRP2	182210001	FHLMC Note		08/09/2018	15,000,000.00	14,996,895.00	15,000,000.00	2.950	3.297	1,438	08/09/2022
3134GSRQ0	182210002	FHLMC Note		08/09/2018	15,000,000.00	14,999,295.00	15,000,000.00	2.250	4.531	1,803	08/09/2023
3134GSRM9	182210003	FHLMC Note		08/09/2018	15,000,000.00	14,999,265.00	15,000,000.00	2.500	3.559	1,438	08/09/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,677,403.75	3,673,666.57	1.250	3.561	997	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,641,016.00	4,622,877.18	1.100	3.565	1,060	07/27/2021
3134GSSF3	182280001	FHLMC Note		08/16/2018	15,000,000.00	14,997,645.00	15,000,000.00	2.550	4.462	1,810	08/16/2023
3134GSUQ6	182400001	FHLMC Note		08/28/2018	15,000,000.00	15,001,920.00	15,000,000.00	2.250	4.642	1,822	08/28/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,996,227.25	19,250,000.00	1.500	1.396	471	12/16/2019
Subtotal and Average			1,898,066,714.38		1,938,530,000.00	1,921,811,039.74	1,937,943,925.05		2.640	1,222	
Term Repo											
Subtotal and Average			149,582,645.16								
Overnight Repos											
18243ON01	18243ON01	ASL Capital		08/31/2018	379,854,000.00	379,854,000.00	379,854,000.00	2.060	2.089	3	09/04/2018
18243ON02	18243ON02	Cantor Fitzgerald & Co		08/31/2018	39,337,000.00	39,337,000.00	39,337,000.00	2.010	2.038	3	09/04/2018
18243ON04	18243ON04	Cantor Fitzgerald & Co		08/31/2018	125,480,000.00	125,480,000.00	125,480,000.00	2.020	2.048	3	09/04/2018
18243ON03	18243ON03	South Street Securities		08/31/2018	145,030,000.00	145,030,000.00	145,030,000.00	2.030	2.058	3	09/04/2018
18243ON07	18243ON07	South Street Securities		08/31/2018	43,780,000.00	43,780,000.00	43,780,000.00	2.010	2.038	3	09/04/2018

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Overnight Repos											
18243ON08	18243ON08	South Street Securities		08/31/2018	2,098,000.00	2,098,000.00	2,098,000.00	2.030	2.058	3	09/04/2018
Subtotal and Average			794,437,645.16		735,579,000.00	735,579,000.00	735,579,000.00		2.070	3	
Time Deposits - Market Rate											
021T1015864	021T1015864	United Security Bank (01427)		06/22/2018	300,000.00	300,000.00	300,000.00	1.110	1.110	20	09/21/2018
021T1016189	021T1016189	United Security Bank (01427)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
021T1016190	021T1016190	United Security Bank (01427)		08/10/2018	200,000.00	200,000.00	200,000.00	1.130	1.130	69	11/09/2018
021T1016191	021T1016191	United Security Bank (01427)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
021T1016192	021T1016192	United Security Bank (01427)		08/10/2018	100,000.00	100,000.00	100,000.00	1.130	1.130	69	11/09/2018
025T1015742	025T1015742	Belgrade State Bank (12208)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
025T1016204	025T1016204	Belgrade State Bank (12208)		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
031T1015753	031T1015753	BTC Bank (10618)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
031T1015754	031T1015754	BTC Bank (10618)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
031T1015876	031T1015876	BTC Bank (10618)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
031T1015877	031T1015877	BTC Bank (10618)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
035T1016165	035T1016165	Kennett National Bank		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
041T1016160	041T1016160	Bank of Bloomsdale (09788)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
041T1016161	041T1016161	Bank of Bloomsdale (09788)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
041T1016162	041T1016162	Bank of Bloomsdale (09788)		08/10/2018	850,000.00	850,000.00	850,000.00	1.130	1.130	69	11/09/2018
041T1016163	041T1016163	Bank of Bloomsdale (09788)		08/10/2018	850,000.00	850,000.00	850,000.00	1.130	1.130	69	11/09/2018
045T1015762	045T1015762	Bank 21 (08560)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
045T1015855	045T1015855	Bank 21 (08560)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	20	09/21/2018
045T1016200	045T1016200	Bank 21 (08560)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
051T1015740	051T1015740	Branson Bank (35420)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
051T1015858	051T1015858	Branson Bank (35420)		06/22/2018	350,000.00	350,000.00	350,000.00	1.110	1.110	20	09/21/2018
051T1016122	051T1016122	Branson Bank (35420)		08/10/2018	1,600,000.00	1,600,000.00	1,600,000.00	1.130	1.130	69	11/09/2018
051T1016123	051T1016123	Branson Bank (35420)		08/10/2018	1,640,000.00	1,640,000.00	1,640,000.00	1.130	1.130	69	11/09/2018
053T1015780	053T1015780	Community State Bank (01936)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
053T1016147	053T1016147	Community State Bank (01936)		08/10/2018	3,300,000.00	3,300,000.00	3,300,000.00	1.130	1.130	69	11/09/2018
065T1015738	065T1015738	OBannon Banking Co (08295)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
065T1015873	065T1015873	OBannon Banking Co (08295)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	20	09/21/2018
065T1016128	065T1016128	OBannon Banking Co (08295)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
067T1015851	067T1015851	First MO St Bk-Cape Co(58230)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
067T1015852	067T1015852	First MO St Bk-Cape Co(58230)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
070T1016150	070T1016150	Regional Missouri Bank(18385)		08/10/2018	3,000,000.00	3,000,000.00	3,000,000.00	1.130	1.130	69	11/09/2018
077T1016132	077T1016132	The Missouri Bank II (13787)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
081T1015871	081T1015871	Alliance Credit Union		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
081T1016115	081T1016115	Alliance Credit Union		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018

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Time Deposits - Market Rate											
094T1015764	094T1015764	First State Bank & Tr (14185)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
094T1015841	094T1015841	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
094T1015842	094T1015842	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
094T1015843	094T1015843	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
099T1015875	099T1015875	BankLiberty		06/22/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.110	1.110	20	09/21/2018
103T1015773	103T1015773	FOCUS BANK (01426)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
103T1015833	103T1015833	FOCUS BANK (01426)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
117T1016176	117T1016176	Busey Bank		08/10/2018	2,500,000.00	2,500,000.00	2,500,000.00	1.130	1.130	69	11/09/2018
117T1016177	117T1016177	Busey Bank		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
122T1016198	122T1016198	Central Bank of Boone County		08/10/2018	7,000,000.00	7,000,000.00	7,000,000.00	1.130	1.130	69	11/09/2018
125T1015741	125T1015741	Landmark Bank, NA(04537)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
125T1015829	125T1015829	Landmark Bank, NA(04537)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
125T1016164	125T1016164	Landmark Bank, NA(04537)		08/10/2018	10,000,000.00	10,000,000.00	10,000,000.00	1.130	1.130	69	11/09/2018
126T1016140	126T1016140	River Region Credit Union		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
126T1016141	126T1016141	River Region Credit Union		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
144T1015860	144T1015860	First Midwest Bk-Dexter(19001)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
144T1016119	144T1016119	First Midwest Bk-Dexter(19001)		08/10/2018	9,300,000.00	9,300,000.00	9,300,000.00	1.130	1.130	69	11/09/2018
154T1016188	154T1016188	Citizens Bank - Edina(12457)		08/10/2018	700,000.00	700,000.00	700,000.00	1.130	1.130	69	11/09/2018
155T1015747	155T1015747	Citizens Bank of Eldon-(01956)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
155T1015861	155T1015861	Citizens Bank of Eldon-(01956)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
155T1016196	155T1016196	Citizens Bank of Eldon-(01956)		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
170T1015835	170T1015835	1st State Community Bk(17323)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
170T1016166	170T1016166	1st State Community Bk(17323)		08/10/2018	1,700,000.00	1,700,000.00	1,700,000.00	1.130	1.130	69	11/09/2018
170T1016167	170T1016167	1st State Community Bk(17323)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
170T1016168	170T1016168	1st State Community Bk(17323)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
170T1016169	170T1016169	1st State Community Bk(17323)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
170T1016170	170T1016170	1st State Community Bk(17323)		08/10/2018	2,800,000.00	2,800,000.00	2,800,000.00	1.130	1.130	69	11/09/2018
186T1015774	186T1015774	The Callaway Bank (12223)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
186T1015862	186T1015862	The Callaway Bank (12223)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	20	09/21/2018
186T1015863	186T1015863	The Callaway Bank (12223)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
186T1016202	186T1016202	The Callaway Bank (12223)		08/10/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.130	1.130	69	11/09/2018
196T1015778	196T1015778	Tri County Trust Co (11465)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
196T1016158	196T1016158	Tri County Trust Co (11465)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
196T1016159	196T1016159	Tri County Trust Co (11465)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
232T1016207	232T1016207	Farmers & Commercial Bank		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
250T1015756	250T1015756	Unico Bank (10608)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
258T1016137	258T1016137	Hawthorn Bank (10619)		08/10/2018	954,000.00	954,000.00	954,000.00	1.130	1.130	69	11/09/2018
258T1016139	258T1016139	Hawthorn Bank (10619)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018

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Time Deposits - Market Rate											
289T1015757	289T1015757	Commerce Bank-KC (24998)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
289T1015878	289T1015878	Commerce Bank-KC (24998)		06/22/2018	1,233,333.00	1,233,333.00	1,233,333.00	1.110	1.110	20	09/21/2018
289T1016125	289T1016125	Commerce Bank-KC (24998)		08/10/2018	6,600,000.00	6,600,000.00	6,600,000.00	1.130	1.130	69	11/09/2018
289T1016126	289T1016126	Commerce Bank-KC (24998)		08/10/2018	9,000,000.00	9,000,000.00	9,000,000.00	1.130	1.130	69	11/09/2018
347T1015846	347T1015846	Midwest BankCentre (01058)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
347T1016186	347T1016186	Midwest BankCentre (01058)		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
356T1015775	356T1015775	Farmers Bank of Lincoln(08267)		06/08/2018	150,000.00	150,000.00	150,000.00	1.060	1.060	6	09/07/2018
356T1015776	356T1015776	Farmers Bank of Lincoln(08267)		06/08/2018	180,000.00	180,000.00	180,000.00	1.060	1.060	6	09/07/2018
356T1015830	356T1015830	Farmers Bank of Lincoln(08267)		06/22/2018	1,462,500.00	1,462,500.00	1,462,500.00	1.110	1.110	20	09/21/2018
356T1016184	356T1016184	Farmers Bank of Lincoln(08267)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
356T1016185	356T1016185	Farmers Bank of Lincoln(08267)		08/10/2018	300,000.00	300,000.00	300,000.00	1.130	1.130	69	11/09/2018
363T1015869	363T1015869	Mercantile Bank of LA (12231)		06/22/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.110	1.110	20	09/21/2018
377T1015750	377T1015750	Citizens Nat'l Bk-St L(04549)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
377T1016142	377T1016142	Citizens Nat'l Bk-St L(04549)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
377T1016144	377T1016144	Citizens Nat'l Bk-St L(04549)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
377T1016145	377T1016145	Citizens Nat'l Bk-St L(04549)		08/10/2018	3,000,000.00	3,000,000.00	3,000,000.00	1.130	1.130	69	11/09/2018
388T1015849	388T1015849	Independent Bank of Maysville		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	20	09/21/2018
388T1016127	388T1016127	Independent Farmers Bk(11462)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
394T1015766	394T1015766	Mid America Bank (11459)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
394T1015836	394T1015836	Mid America Bank (11459)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
394T1016153	394T1016153	Mid America Bank (11459)		08/10/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.130	1.130	69	11/09/2018
394T1016154	394T1016154	Mid America Bank (11459)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
394T1016155	394T1016155	Mid America Bank (11459)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
394T1016156	394T1016156	Mid America Bank (11459)		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
395T1016206	395T1016206	Metz Banking Company (01945)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
409T1016199	409T1016199	Bank of Monticello (12232)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
439T1015759	439T1015759	Bank of Odessa (09803)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
451T1016149	451T1016149	Ozark Bank (01654)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
455T1015739	455T1015739	TPNB Bank		06/08/2018	600,000.00	600,000.00	600,000.00	1.060	1.060	6	09/07/2018
455T1015840	455T1015840	TPNB Bank		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	20	09/21/2018
455T1016195	455T1016195	TPNB Bank		08/10/2018	200,000.00	200,000.00	200,000.00	1.130	1.130	69	11/09/2018
461T1015761	461T1015761	The Bank of Missouri (01617)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
461T1015844	461T1015844	The Bank of Missouri (01617)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	20	09/21/2018
461T1016121	461T1016121	The Bank of Missouri (01617)		08/10/2018	9,500,000.00	9,500,000.00	9,500,000.00	1.130	1.130	69	11/09/2018
479T1015749	479T1015749	Southern Missouri B&TC(28332)		06/08/2018	500,000.00	500,000.00	500,000.00	1.060	1.060	6	09/07/2018
479T1015847	479T1015847	Southern Bank		06/22/2018	1,300,000.00	1,300,000.00	1,300,000.00	1.110	1.110	20	09/21/2018
479T1016134	479T1016134	Southern Bank		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
479T1016135	479T1016135	Southern Bank		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018

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Time Deposits - Market Rate											
479T1016136	479T1016136	Southern Bank		08/10/2018	200,000.00	200,000.00	200,000.00	1.130	1.130	69	11/09/2018
509T1015857	509T1015857	Community Point Bank		06/22/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.110	1.110	20	09/21/2018
521T1016148	521T1016148	Central Bank of Sedalia		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
545T1016151	545T1016151	Alliance Bank (34566)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
557T1016157	557T1016157	F & M Bank St. Clair (14056)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
592T1015782	592T1015782	Lindell Bank & Trust Co(01073)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
628T1015748	628T1015748	United Bank of Union (14334)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
628T1016118	628T1016118	United Bank of Union (14334)		08/10/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.130	1.130	69	11/09/2018
642T1015770	642T1015770	Maries County Bank (08576)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
642T1015771	642T1015771	Maries County Bank (08576)		06/08/2018	360,000.00	360,000.00	360,000.00	1.060	1.060	6	09/07/2018
642T1015827	642T1015827	Maries County Bank (08576)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
642T1015828	642T1015828	Maries County Bank (08576)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	20	09/21/2018
642T1016171	642T1016171	Maries County Bank (08576)		08/10/2018	600,000.00	600,000.00	600,000.00	1.130	1.130	69	11/09/2018
642T1016172	642T1016172	Maries County Bank (08576)		08/10/2018	300,000.00	300,000.00	300,000.00	1.130	1.130	69	11/09/2018
642T1016173	642T1016173	Maries County Bank (08576)		08/10/2018	500,000.00	500,000.00	500,000.00	1.130	1.130	69	11/09/2018
642T1016174	642T1016174	Maries County Bank (08576)		08/10/2018	850,000.00	850,000.00	850,000.00	1.130	1.130	69	11/09/2018
642T1016175	642T1016175	Maries County Bank (08576)		08/10/2018	200,000.00	200,000.00	200,000.00	1.130	1.130	69	11/09/2018
650T1016116	650T1016116	Bank of Washington (12627)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
664T1016182	664T1016182	West Plains Bk & Tr Co(15489)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
664T1016201	664T1016201	West Plains Bk & Tr Co(15489)		08/10/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.130	1.130	69	11/09/2018
667T1016179	667T1016179	Community First Natl Bk(34610)		08/10/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.130	1.130	69	11/09/2018
674T1015763	674T1015763	Peoples Bank-Wyaconda(15415)		06/08/2018	245,000.00	245,000.00	245,000.00	1.060	1.060	6	09/07/2018
739T1015744	739T1015744	Old Missouri National Bank		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	6	09/07/2018
739T1016205	739T1016205	Old Missouri Bank (35213)		08/10/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.130	1.130	69	11/09/2018
774T1016143	774T1016143	Enterprise Bank (27237)		08/10/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.130	1.130	69	11/09/2018
Subtotal and Average			240,193,026.55		234,924,833.00	234,924,833.00	234,924,833.00	1.119	1.119	54	

Linked Deposits											
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	6	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	34	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	69	11/09/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	41	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	55	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	62	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	90	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	90	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	195	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	202	03/22/2019

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Linked Deposits											
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	216	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	216	04/05/2019
025D1003693	025D1003693	Belgrade State Bank (12208)		06/29/2018	340,000.00	340,000.00	340,000.00	0.830	0.830	300	06/28/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	286	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	272	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	314	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	314	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	314	07/12/2019
025D1003849	025D1003849	Belgrade State Bank (12208)		07/20/2018	1,867,922.00	1,867,922.00	1,867,922.00	0.330	0.330	321	07/19/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	335	08/02/2019
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	174	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	174	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	181	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	174	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	174	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	202	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	202	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	216	04/05/2019
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	223	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	223	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	223	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	237	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	279	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	300	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	321	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	286	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	300	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	307	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	328	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	314	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	342	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	363	08/30/2019
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	160	02/08/2019
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	272	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	286	06/14/2019
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	41	10/12/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	48	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	69	11/09/2018

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Linked Deposits											
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	6	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	13	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	20	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	13	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	34	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	34	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	34	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	41	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	41	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	55	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	41	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	48	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	62	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	90	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	90	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	62	11/02/2018
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	62	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	62	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	69	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	69	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	62	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	97	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	76	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	90	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	90	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	125	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	104	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	125	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	111	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	125	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	146	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	153	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	202	03/22/2019
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	335	08/02/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	195	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	174	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	174	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	174	02/22/2019

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Linked Deposits											
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	195	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	195	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	202	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	202	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	188	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	223	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	202	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	202	03/22/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	244	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	279	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	279	06/07/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	195	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	216	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	216	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	230	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	230	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	244	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	230	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	230	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	237	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	230	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	251	05/10/2019
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	265	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	272	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	272	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	279	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	265	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	307	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	293	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	293	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	286	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	293	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	307	07/05/2019
046D1003785	046D1003785	Mid Missouri Bank (15584)		06/29/2018	1,170,000.00	1,170,000.00	1,170,000.00	0.570	0.570	300	06/28/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	300	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	300	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	321	07/19/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	321	07/19/2019

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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
Linked Deposits											
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	335	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	342	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	335	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	328	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	349	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	349	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	349	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	356	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	356	08/23/2019
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	97	12/07/2018
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	48	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	104	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	111	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	160	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	174	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	223	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	195	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	237	04/26/2019
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	174	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	181	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	195	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	230	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	237	04/26/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	300	06/28/2019
065D1003933	065D1003933	OBannon Banking Co (08295)		07/27/2018	229,728.00	229,728.00	229,728.00	0.590	0.590	328	07/26/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	335	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	363	08/30/2019
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	6	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	69	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	132	01/11/2019
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	335	08/02/2019
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	69	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	153	02/01/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	286	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	251	05/10/2019
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	349	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	321	07/19/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	335	08/02/2019

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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
Linked Deposits											
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	202	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	216	04/05/2019
132D1003507	132D1003507	Systematic Savings Bank		06/29/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	300	06/28/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	209	03/29/2019
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	342	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	363	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	363	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	363	08/30/2019
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	13	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	104	12/14/2018
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	132	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	181	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	174	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	195	03/15/2019
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	244	05/03/2019
170D1003547	170D1003547	1st State Community Bk(17323)		04/06/2018	117,000.00	117,000.00	117,000.00	0.740	0.740	216	04/05/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	314	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	286	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	258	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	321	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	286	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	321	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	314	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	314	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	279	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	293	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	300	06/28/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	300	06/28/2019
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	314	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	314	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	342	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	335	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	349	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	349	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	335	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	349	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	356	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	349	08/16/2019

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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
Linked Deposits											
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	363	08/30/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	41	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	6	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	20	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	55	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	69	11/09/2018
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	244	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	244	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	244	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	272	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	286	06/14/2019
196D1003655	196D1003655	Tri County Trust Co (11465)		06/01/2018	20,080.00	20,080.00	20,080.00	0.540	0.540	272	05/31/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	286	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	265	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	265	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	265	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	265	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	307	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	307	07/05/2019
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	97	12/07/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	20	09/21/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	20	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	20	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	48	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	48	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	76	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	41	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	76	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	97	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	62	11/02/2018
258D1003372	258D1003372	Hawthorn Bank (10619)		12/08/2017	2,465,058.00	2,465,058.00	2,465,058.00	0.630	0.630	97	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	90	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	111	12/21/2018
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	153	02/01/2019
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	111	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	146	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	146	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	139	01/18/2019

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Linked Deposits											
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	139	01/18/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	321	07/19/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	195	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	195	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	202	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	202	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	223	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	223	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	265	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	251	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	265	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	265	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	286	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	293	06/21/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	335	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	349	08/16/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	328	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	328	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	328	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	363	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	349	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	356	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	342	08/09/2019
259D1003257	259D1003257	Central Trust Bank (12633)		01/19/2018	246,843.00	246,843.00	246,843.00	0.650	0.650	139	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	20	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	34	10/05/2018
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	188	03/08/2019
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	265	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	265	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	349	08/16/2019
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	34	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	27	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	48	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	90	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	146	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	174	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	237	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	237	04/26/2019

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Linked Deposits											
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	237	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	251	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	251	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	272	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	265	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	286	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	286	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	258	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	265	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	286	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	286	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	286	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	286	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	286	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	307	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	335	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	335	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	335	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	335	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	335	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	335	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	335	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	335	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	314	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	328	07/26/2019
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	160	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	160	02/08/2019
325D1003431	325D1003431	Equity Bank		02/09/2018	1,538,915.00	1,538,915.00	1,538,915.00	0.680	0.680	160	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	160	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	216	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	181	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	223	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	230	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	272	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	293	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	300	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	342	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	363	08/30/2019

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Linked Deposits											
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	363	08/30/2019
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	69	11/09/2018
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	314	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	356	08/23/2019
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	20	09/21/2018
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	251	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	286	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	300	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	300	06/28/2019
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	41	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	20	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	62	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	55	10/26/2018
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	139	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	160	02/08/2019
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	104	12/14/2018
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	160	02/08/2019
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	125	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	132	01/11/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	195	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	202	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	167	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	188	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	216	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	216	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	195	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	209	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	230	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	230	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	237	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	223	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	251	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	286	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	230	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	265	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	265	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	272	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	272	05/31/2019

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Linked Deposits											
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	307	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	286	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	307	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	293	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	300	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	300	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	300	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	335	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	335	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	335	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	300	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	328	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	321	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	321	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	321	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	356	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	349	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	349	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	349	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	342	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	342	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	342	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	342	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	349	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	349	08/16/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	363	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	363	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	363	08/30/2019
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	62	11/02/2018
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	244	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	265	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	286	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	328	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	328	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	335	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	321	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	321	07/19/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	244	05/03/2019

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Linked Deposits											
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	160	02/08/2019
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	20	09/21/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	20	09/21/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	13	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	34	10/05/2018
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	118	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	48	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	97	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	97	12/07/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	111	12/21/2018
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	153	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	153	02/01/2019
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	146	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	160	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	202	03/22/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	223	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	195	03/15/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	279	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	223	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	314	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	286	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	279	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	349	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	314	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	314	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	328	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	328	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	328	07/26/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	363	08/30/2019
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	188	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	202	03/22/2019
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	244	05/03/2019
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	265	05/24/2019
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	69	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	216	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	202	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	216	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	230	04/19/2019

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Linked Deposits											
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	230	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	286	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	321	07/19/2019
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	69	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	188	03/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	286	06/14/2019
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	34	10/05/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	34	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	55	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	125	01/04/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	181	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	209	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	209	03/29/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	223	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	230	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	286	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	286	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	286	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	286	06/14/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	321	07/19/2019
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	76	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	76	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	76	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	76	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	76	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	76	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	69	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	76	11/16/2018
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	167	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	202	03/22/2019
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	286	06/14/2019
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	27	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	6	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	139	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	174	02/22/2019
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	251	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	279	06/07/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	230	04/19/2019

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Linked Deposits											
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	62	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	97	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	90	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	97	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	202	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	160	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	188	03/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	307	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	314	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	314	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	363	08/30/2019
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	293	06/21/2019
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	13	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	216	04/05/2019
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	62	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	76	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	104	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	153	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	167	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	202	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	202	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	174	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	202	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	216	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	230	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	279	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	293	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	321	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	328	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	328	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	335	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	335	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	335	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	363	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	363	08/30/2019
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	139	01/18/2019
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	363	08/30/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	286	06/14/2019

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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
Linked Deposits											
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	27	09/28/2018
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	153	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	153	02/01/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	300	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	300	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	300	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	265	05/24/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	314	07/12/2019
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	13	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	167	02/15/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	286	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	349	08/16/2019
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	356	08/23/2019
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	20	09/21/2018
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	181	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	181	03/01/2019
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	307	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	307	07/05/2019
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	41	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	202	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	195	03/15/2019
Subtotal and Average			272,284,103.77		291,839,842.00	291,839,842.00	291,839,842.00	0.604	0.604	226	
Linked Deposits - FFCB											
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	20	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	76	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	132	01/11/2019
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	188	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	216	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	216	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	279	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	307	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	307	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	335	08/02/2019
Subtotal and Average			34,113,935.48		35,832,000.00	35,832,000.00	35,832,000.00	0.585	0.585	317	

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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
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	3,933,966,972.30		3,753,630,675.00	3,731,456,691.49	3,750,021,098.97		2.177	716	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		303,084.58	303,084.58			0
				Subtotal		303,084.58	303,084.58			
Total Cash and Investments			3,933,966,972.30		3,753,630,675.00	3,731,759,776.07	3,750,324,183.55		2.177	716