



**Missouri FY17  
Portfolio Management  
Portfolio Summary  
December 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	149,615,215.00	149,808,173.10	4.17	1,595	454	0.920	0.933
U.S. Agency Discount Notes	215,000,000.00	214,915,935.00	214,902,492.26	5.98	137	33	0.479	0.485
U.S. Agency Issues - Coupon	268,077,000.00	266,892,402.88	267,799,578.56	7.45	997	490	0.902	0.915
U.S. Agency Issues - Callable	1,620,580,000.00	1,605,077,221.95	1,620,285,651.75	45.07	1,688	1,535	2.153	2.183
Term Repo	111,390,000.00	111,390,000.00	111,390,000.00	3.10	9	5	0.750	0.760
Overnight Repos	734,523,000.00	734,523,000.00	734,523,000.00	20.43	4	2	0.445	0.452
Time Deposits - Market Rate	295,345,833.00	295,345,833.00	295,345,833.00	8.21	91	49	0.344	0.349
Linked Deposits	194,005,174.00	194,005,174.00	194,005,174.00	5.40	364	176	0.401	0.406
Linked Deposits - FFCB	7,350,000.00	7,350,000.00	7,350,000.00	0.20	361	120	0.209	0.212
<b>Investments</b>	<b>3,596,271,007.00</b>	<b>3,579,114,781.83</b>	<b>3,595,409,902.67</b>	<b>100.00%</b>	<b>939</b>	<b>764</b>	<b>1.269</b>	<b>1.287</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		54,127.31	54,127.31					
Subtotal		54,127.31	54,127.31					
<b>Total Cash and Investments</b>	<b>3,596,271,007.00</b>	<b>3,579,168,909.14</b>	<b>3,595,464,029.98</b>		<b>939</b>	<b>764</b>	<b>1.269</b>	<b>1.287</b>

<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,226,184.89	12,978,028.95
<b>Average Daily Balance</b>	<b>3,647,041,409.09</b>	<b>3,744,937,324.22</b>
<b>Effective Rate of Return</b>	<b>0.72%</b>	<b>0.69%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 12/01/2016-12/31/2016

Run Date: 02/01/2017 - 12:29

Portfolio FY17  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY17  
Summary by Type  
December 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	322,723,000.00	322,723,000.00	8.98	0.460	2
U.S. Agency Discount Notes	2	70,000,000.00	69,962,816.66	1.95	0.555	35
U.S. Agency Issues - Coupon	6	105,077,000.00	104,814,868.25	2.92	0.998	661
U.S. Agency Issues - Callable	62	967,635,000.00	967,485,716.91	26.91	2.246	1,563
Term Repo	1	111,390,000.00	111,390,000.00	3.10	0.760	5
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,920,454.13	0.83	1.028	434
<b>Subtotal</b>	<b>76</b>	<b>1,606,825,000.00</b>	<b>1,606,296,855.95</b>	<b>44.69</b>	<b>1.606</b>	<b>995</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,452.25	0.42	0.884	430
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	331
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,964,319.09	0.83	0.736	363
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,962,771.34</b>	<b>1.67</b>	<b>0.839</b>	<b>372</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	141,567,000.00	141,567,000.00	3.94	0.436	2
U.S. Agency Discount Notes	1	15,000,000.00	14,993,154.61	0.42	0.545	31
U.S. Agency Issues - Callable	22	308,375,000.00	308,296,385.46	8.57	1.877	1,403
U.S. Agency Issues - Coupon	9	113,000,000.00	112,988,646.34	3.14	0.877	397
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,066,450.73	1.25	0.958	380
<b>Subtotal</b>	<b>37</b>	<b>622,942,000.00</b>	<b>622,911,637.14</b>	<b>17.32</b>	<b>1.270</b>	<b>795</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,988,685.52	0.28	0.780	272
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,988,685.52</b>	<b>0.28</b>	<b>0.780</b>	<b>272</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	99	169,375,000.00	169,375,000.00	4.71	0.335	40
<b>Subtotal</b>	<b>99</b>	<b>169,375,000.00</b>	<b>169,375,000.00</b>	<b>4.71</b>	<b>0.335</b>	<b>40</b>
<b>Fund: Linked Deposit Add't Interest</b>						

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Summary by Type  
December 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	138
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>138</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	71	15,262,610.00	15,262,610.00	0.42	0.319	145
<b>Subtotal</b>	<b>71</b>	<b>15,262,610.00</b>	<b>15,262,610.00</b>	<b>0.42</b>	<b>0.319</b>	<b>145</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	287	155,244,121.00	155,244,121.00	4.32	0.408	176
<b>Subtotal</b>	<b>287</b>	<b>155,244,121.00</b>	<b>155,244,121.00</b>	<b>4.32</b>	<b>0.408</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	201
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>201</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	20,469,443.00	20,469,443.00	0.57	0.440	196
<b>Subtotal</b>	<b>16</b>	<b>20,469,443.00</b>	<b>20,469,443.00</b>	<b>0.57</b>	<b>0.440</b>	<b>196</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	7,350,000.00	7,350,000.00	0.20	0.212	120
<b>Subtotal</b>	<b>14</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>0.20</b>	<b>0.212</b>	<b>120</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	3	130,000,000.00	129,946,520.99	3.61	0.441	32
U.S. Agency Issues - Coupon	3	35,000,000.00	34,997,611.72	0.97	0.803	307
U.S. Agency Issues - Callable	21	329,570,000.00	329,503,549.38	9.16	2.280	1,633
Overnight Repos	2	270,233,000.00	270,233,000.00	7.52	0.450	2
U.S. Treasury Securities - Coupon	3	35,000,000.00	34,868,263.63	0.97	1.033	699
<b>Subtotal</b>	<b>32</b>	<b>799,803,000.00</b>	<b>799,548,945.72</b>	<b>22.23</b>	<b>1.244</b>	<b>723</b>

Missouri FY17  
Summary by Type  
December 31, 2016  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	72	125,970,833.00	125,970,833.00	3.50	0.368	61
<b>Subtotal</b>	<b>72</b>	<b>125,970,833.00</b>	<b>125,970,833.00</b>	<b>3.50</b>	<b>0.368</b>	<b>61</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>714</b>	<b>3,596,271,007.00</b>	<b>3,595,409,902.67</b>	<b>100.00</b>	<b>1.281</b>	<b>764</b>

**Missouri FY17  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,988,285.00	14,992,475.12	0.625	0.702	242	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,985,940.00	9,988,685.52	0.625	0.780	272	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,992,580.00	9,997,296.00	0.875	0.901	395	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,926,755.00	14,971,843.97	0.625	0.770	484	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,951,170.00	9,974,749.93	0.625	0.820	484	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,951,170.00	9,950,523.73	0.625	1.009	484	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,996,090.00	9,992,937.47	1.000	1.052	515	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,996,090.00	9,995,576.21	1.000	1.032	515	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,996,090.00	9,969,127.64	1.000	1.226	515	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,144,135.00	15,125,693.53	2.375	0.900	211	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,020.00	9,976,576.56	0.750	1.039	303	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,999,010.00	14,989,052.28	0.500	0.725	119	04/30/2017
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,696,880.00	9,883,635.14	1.250	1.501	1,764	10/31/2021
<b>Subtotal and Average</b>			<b>149,807,964.32</b>		<b>150,000,000.00</b>	<b>149,615,215.00</b>	<b>149,808,173.10</b>		<b>0.933</b>	<b>454</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,987,350.00	49,980,861.12	0.530	0.547	26	01/27/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,984,440.00	19,981,955.54	0.560	0.578	58	02/28/2017
313385AF3	163140002	FHLB Note		11/09/2016	30,000,000.00	29,999,040.00	29,998,583.33	0.340	0.350	5	01/06/2017
313385BG0	163260001	FHLB Note		11/21/2016	50,000,000.00	49,985,200.00	49,982,291.67	0.425	0.437	30	01/31/2017
313385CD6	163440001	FHLB Note		12/09/2016	50,000,000.00	49,965,950.00	49,965,645.99	0.485	0.499	51	02/21/2017
313385BH8	163510005	FHLB Note		12/16/2016	15,000,000.00	14,993,955.00	14,993,154.61	0.530	0.545	31	02/01/2017
<b>Subtotal and Average</b>			<b>312,484,118.96</b>		<b>215,000,000.00</b>	<b>214,915,935.00</b>	<b>214,902,492.26</b>		<b>0.485</b>	<b>33</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,958,620.00	9,993,190.44	0.875	0.926	498	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,001,080.00	15,000,354.12	0.520	0.510	85	03/27/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,006,500.00	9,997,992.71	0.875	0.903	264	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,969,355.00	15,000,797.11	0.750	0.744	341	12/08/2017
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,960,140.00	9,997,793.88	1.375	1.383	1,048	11/15/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,811,388.00	7,800,000.00	1.000	0.931	269	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,980,545.00	14,998,452.25	0.875	0.884	430	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,993,390.00	9,999,012.35	0.800	0.811	324	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,999,760.00	19,998,755.13	0.500	0.587	26	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,006,136.00	12,999,342.70	0.750	0.763	144	05/25/2017

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Portfolio Management  
Portfolio Details - Investments  
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,314,868.88	47,311,424.79	1.000	0.607	66	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,095,000.00	10,040,596.13	1.750	1.593	984	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,664,700.00	9,962,473.30	1.250	1.334	1,689	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,664,700.00	9,962,473.30	1.250	1.334	1,689	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	15,002,100.00	14,998,139.55	0.875	0.890	298	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,457,400.00	19,745,374.02	1.375	1.654	1,740	10/07/2021
<b>Subtotal and Average</b>			<b>285,695,198.08</b>		<b>268,077,000.00</b>	<b>266,892,402.88</b>	<b>267,799,578.56</b>		<b>0.915</b>	<b>490</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,966,940.00	10,000,000.00	1.590	1.590	1,177	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,905,540.00	10,000,000.00	1.190	1.190	844	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,854,460.00	10,000,000.00	1.590	1.590	1,311	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,829,950.00	10,000,000.00	1.360	1.360	1,143	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,927,650.00	10,000,000.00	1.250	1.250	789	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,294,384.40	11,689,385.50	1.480	1.501	1,655	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,650,070.00	9,990,057.04	1.440	1.465	1,479	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,670,250.00	10,000,000.00	1.470	1.470	1,508	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,320,065.63	9,575,000.00	1.360	1.360	1,408	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,956,850.00	10,000,000.00	1.500	1.500	1,062	11/29/2019
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	14,999,040.00	15,000,000.00	0.750	2.139	1,108	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,990,400.00	15,000,000.00	0.750	2.183	1,597	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,988,855.00	15,000,000.00	0.600	2.536	1,597	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,987,620.00	20,000,000.00	0.700	2.468	1,597	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,495,844.18	8,559,899.61	1.125	2.144	1,605	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,958,855.00	15,000,000.00	1.000	2.650	1,619	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,962,215.00	15,000,000.00	0.800	2.337	1,458	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,854,515.00	15,000,000.00	1.000	2.275	1,655	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,864,190.00	15,000,000.00	1.000	2.757	1,682	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,808,135.00	15,000,000.00	1.150	2.271	1,690	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,924,510.00	10,000,000.00	1.000	1.000	600	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,821,695.00	15,000,000.00	1.000	2.261	1,719	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,854,395.00	15,000,000.00	1.000	2.627	1,739	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,926,170.00	15,000,000.00	0.850	1.918	1,009	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,871,520.00	20,000,000.00	1.000	2.942	1,746	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,708,475.00	15,000,000.00	1.500	1.500	1,394	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,688,420.00	10,000,000.00	1.750	1.750	1,760	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,961,255.00	14,996,329.17	1.000	2.686	1,787	11/23/2021
3130A9ZA2	163350001	FHLB Note		11/30/2016	15,000,000.00	14,567,310.00	15,000,000.00	0.600	2.523	1,794	11/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,973,530.00	9,972,482.22	1.950	2.009	1,794	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,924,685.00	15,000,000.00	0.700	2.635	1,795	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,763,025.00	25,000,000.00	0.900	2.357	1,796	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,964,860.00	9,982,665.28	1.375	2.259	1,808	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,945,373.85	11,957,187.19	1.000	2.538	1,810	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,979,015.00	15,000,000.00	1.100	3.125	1,817	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,974,785.00	15,000,000.00	1.125	2.409	1,823	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,966,790.00	15,000,000.00	1.050	3.086	1,824	12/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,002,550.00	15,000,000.00	1.000	1.000	331	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,921,960.00	20,000,000.00	1.150	2.458	1,517	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,968,035.00	15,000,000.00	0.750	2.527	1,549	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,457,362.48	8,537,745.73	1.250	2.133	1,517	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,257,591.20	11,392,717.02	1.250	2.278	1,549	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,912,190.56	11,974,134.20	1.000	2.092	1,549	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,995,817.47	7,105,000.00	1.125	2.144	1,549	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	19,995,920.00	20,000,000.00	0.700	2.385	1,569	04/19/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,980,080.00	15,000,000.00	0.750	1.809	1,219	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,919,360.00	19,982,477.78	1.000	2.114	1,598	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,983,180.00	20,000,000.00	1.250	1.984	1,424	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,977,740.00	20,000,000.00	0.700	2.217	1,632	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,976,585.00	15,000,000.00	0.850	1.778	1,270	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,957,460.00	15,000,000.00	1.375	2.201	1,641	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,927,385.00	15,000,000.00	1.000	2.187	1,641	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,850,722.18	9,977,020.11	1.250	2.206	1,641	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,819,180.00	9,986,508.33	1.000	2.057	1,641	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,560,500.00	19,986,455.66	1.125	2.035	1,641	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,655,860.00	19,972,896.21	1.000	2.026	1,641	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,809,245.00	14,993,204.17	1.000	2.103	1,653	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,765,680.00	20,000,000.00	1.000	2.382	1,654	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,941,360.00	20,000,000.00	0.700	2.259	1,668	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,628,380.00	19,990,855.56	1.125	2.134	1,668	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,668,290.00	15,000,000.00	0.750	2.022	1,668	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,813,520.00	15,000,000.00	1.125	1.119	1,669	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,748,000.00	19,990,827.78	0.800	2.039	1,674	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,783,860.00	20,000,000.00	0.750	2.755	1,675	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,725,440.00	19,990,822.22	0.750	2.017	1,675	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,857,335.00	15,000,000.00	0.750	2.397	1,681	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,864,685.00	15,000,000.00	0.750	2.498	1,688	08/16/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,865,585.00	15,000,000.00	0.750	3.044	1,689	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,679,325.00	25,000,000.00	0.750	2.420	1,690	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,888,320.00	10,000,000.00	1.125	1.125	871	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,828,900.00	20,000,000.00	0.700	2.706	1,695	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,910,270.00	15,000,000.00	0.500	3.249	1,695	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,973,827.00	7,000,000.00	0.750	1.277	600	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,874,390.00	15,000,000.00	1.000	2.267	1,699	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,360,700.00	20,000,000.00	0.600	2.033	1,704	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,766,210.00	15,000,000.00	1.000	2.274	1,712	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,917,680.00	19,994,373.33	0.650	2.467	1,712	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,544,700.00	25,000,000.00	1.100	2.311	1,712	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,981,250.00	10,000,000.00	1.100	1.100	620	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,942,910.00	15,000,000.00	0.750	1.277	621	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,488,600.00	25,000,000.00	1.000	2.445	1,718	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,903,355.00	15,000,000.00	0.780	2.141	1,718	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,920,290.00	15,000,000.00	0.850	1.591	988	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,895,735.00	15,000,000.00	0.750	2.135	1,725	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,593,575.00	15,000,000.00	0.700	1.832	1,361	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,835,255.00	15,000,000.00	0.650	1.563	995	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,898,420.00	15,000,000.00	0.750	1.957	1,367	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,786,955.00	15,000,000.00	1.000	2.216	1,733	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,750,700.00	20,000,000.00	1.000	2.518	1,733	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,865,375.00	15,000,000.00	0.750	2.345	1,733	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,580,525.00	15,000,000.00	1.530	1.530	1,374	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,876,750.00	25,000,000.00	0.750	3.061	1,740	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,919,885.00	14,993,055.56	0.800	1.869	1,013	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,889,480.00	15,000,000.00	0.750	2.644	1,746	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,854,620.00	15,000,000.00	1.000	2.409	1,746	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,926,665.00	15,000,000.00	0.750	1.824	1,027	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,387,793.75	13,450,000.00	0.500	1.861	1,027	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,818,260.00	15,000,000.00	1.000	2.136	1,761	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,874,990.00	15,000,000.00	1.050	2.602	1,810	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,865,525.00	25,000,000.00	1.000	2.942	1,810	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,837,715.00	15,000,000.00	2.050	2.050	1,824	12/30/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,978,190.00	14,994,552.08	1.125	1.691	1,060	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,979,360.00	15,000,000.00	0.750	2.056	1,527	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,975,570.00	10,000,000.00	0.825	1.954	1,626	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,949,740.00	20,000,000.00	1.250	2.175	1,626	06/15/2021



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,062,909.25	19,250,000.00	1.500	1.396	1,079	12/16/2019
<b>Subtotal and Average</b>			<b>1,537,893,147.77</b>		<b>1,620,580,000.00</b>	<b>1,605,077,221.95</b>	<b>1,620,285,651.75</b>		<b>2.171</b>	<b>1,535</b>	
<b>Term Repo</b>											
16363TM01	16363TM01	South Street Securities		12/28/2016	111,390,000.00	111,390,000.00	111,390,000.00	0.750	0.760	5	01/06/2017
<b>Subtotal and Average</b>			<b>92,926,322.58</b>		<b>111,390,000.00</b>	<b>111,390,000.00</b>	<b>111,390,000.00</b>		<b>0.760</b>	<b>5</b>	
<b>Overnight Repos</b>											
16365ON03	16365ON03	Cantor Fitzgerald & Co		12/30/2016	141,567,000.00	141,567,000.00	141,567,000.00	0.430	0.436	2	01/03/2017
16365ON01	16365ON01	DAIWA CAPITAL MARKETS AMERICA		12/30/2016	245,380,000.00	245,380,000.00	245,380,000.00	0.470	0.477	2	01/03/2017
16365ON07	16365ON07	DAIWA CAPITAL MARKETS AMERICA		12/30/2016	77,343,000.00	77,343,000.00	77,343,000.00	0.400	0.406	2	01/03/2017
16365ON04	16365ON04	South Street Securities		12/30/2016	238,196,000.00	238,196,000.00	238,196,000.00	0.450	0.456	2	01/03/2017
16365ON08	16365ON08	South Street Securities		12/30/2016	32,037,000.00	32,037,000.00	32,037,000.00	0.400	0.406	2	01/03/2017
<b>Subtotal and Average</b>			<b>784,470,774.19</b>		<b>734,523,000.00</b>	<b>734,523,000.00</b>	<b>734,523,000.00</b>		<b>0.452</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
021T1013667	021T1013667	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
021T1013668	021T1013668	United Security Bank (01427)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
021T1013669	021T1013669	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
021T1013789	021T1013789	United Security Bank (01427)		12/23/2016	300,000.00	300,000.00	300,000.00	0.400	0.400	82	03/24/2017
025T1013715	025T1013715	Belgrade State Bank (12208)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
025T1013794	025T1013794	Belgrade State Bank (12208)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	82	03/24/2017
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	5	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	5	01/06/2017
031T1013687	031T1013687	BTC Bank (10618)		11/10/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	40	02/10/2017
031T1013720	031T1013720	BTC Bank (10618)		12/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.400	0.400	68	03/10/2017
031T1013721	031T1013721	BTC Bank (10618)		12/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	68	03/10/2017
031T1013787	031T1013787	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
031T1013788	031T1013788	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	5	01/06/2017
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
041T1013647	041T1013647	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
041T1013648	041T1013648	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
041T1013649	041T1013649	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
041T1013650	041T1013650	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
041T1013730	041T1013730	Bank of Bloomsdale (09788)		12/09/2016	450,000.00	450,000.00	450,000.00	0.400	0.400	68	03/10/2017

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<b>Time Deposits - Market Rate</b>											
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
045T1013727	045T1013727	Bank 21 (08560)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
045T1013784	045T1013784	Bank 21 (08560)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	5	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
051T1013654	051T1013654	Branson Bank (35420)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
051T1013655	051T1013655	Branson Bank (35420)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	40	02/10/2017
051T1013735	051T1013735	Branson Bank (35420)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	68	03/10/2017
051T1013785	051T1013785	Branson Bank (35420)		12/23/2016	350,000.00	350,000.00	350,000.00	0.400	0.400	82	03/24/2017
053T1013657	053T1013657	Community State Bank (01936)		11/10/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	40	02/10/2017
053T1013749	053T1013749	Community State Bank (01936)		12/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.400	0.400	68	03/10/2017
058T1013690	058T1013690	Adams Dairy Bank (18056)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	40	02/10/2017
065T1013718	065T1013718	OBannon Banking Co (08295)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
065T1013795	065T1013795	OBannon Banking Co (08295)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
067T1013778	067T1013778	First MO St Bk-Cape Co(58230)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	5	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
070T1013689	070T1013689	Regional Missouri Bank(18385)		11/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	40	02/10/2017
070T1013780	070T1013780	Regional Missouri Bank(18385)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
090T1013665	090T1013665	Carroll County Trust Co(01611)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
090T1013754	090T1013754	Carroll County Trust Co(01611)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
090T1013799	090T1013799	Carroll County Trust Co(01611)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	5	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
094T1013652	094T1013652	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
094T1013653	094T1013653	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
094T1013712	094T1013712	First State Bank & Tr (14185)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
094T1013770	094T1013770	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
094T1013771	094T1013771	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
103T1013753	103T1013753	FOCUS BANK (01426)		12/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.400	0.400	68	03/10/2017
103T1013775	103T1013775	FOCUS BANK (01426)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
107T1013662	107T1013662	Chillicothe State Bank (15546)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
125T1013681	125T1013681	Landmark Bank, NA(04537)		11/10/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.320	0.320	40	02/10/2017

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<b>Time Deposits - Market Rate</b>											
125T1013738	125T1013738	Landmark Bank, NA(04537)		12/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.400	0.400	68	03/10/2017
125T1013790	125T1013790	Landmark Bank, NA(04537)		12/23/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.400	0.400	82	03/24/2017
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	5	01/06/2017
144T1013656	144T1013656	First Midwest Bk-Dexter(19001)		11/10/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	40	02/10/2017
144T1013726	144T1013726	First Midwest Bk-Dexter(19001)		12/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.400	0.400	68	03/10/2017
144T1013793	144T1013793	First Midwest Bk-Dexter(19001)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
154T1013641	154T1013641	Citizens Bank - Edina(12457)		11/10/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	40	02/10/2017
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	5	01/06/2017
155T1013666	155T1013666	Citizens Bank of Eldon-(01956)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
155T1013725	155T1013725	Citizens Bank of Eldon-(01956)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
155T1013779	155T1013779	Citizens Bank of Eldon-(01956)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
170T1013675	170T1013675	1st State Community Bk(17323)		11/10/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	40	02/10/2017
170T1013677	170T1013677	1st State Community Bk(17323)		11/10/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	40	02/10/2017
170T1013678	170T1013678	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013679	170T1013679	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013680	170T1013680	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013791	170T1013791	1st State Community Bk(17323)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
186T1013682	186T1013682	The Callaway Bank (12223)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	40	02/10/2017
186T1013713	186T1013713	The Callaway Bank (12223)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
186T1013773	186T1013773	The Callaway Bank (12223)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
186T1013774	186T1013774	The Callaway Bank (12223)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
196T1013670	196T1013670	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
196T1013671	196T1013671	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
196T1013741	196T1013741	Tri County Trust Co (11465)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
250T1013739	250T1013739	Unico Bank (10608)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	68	03/10/2017
250T1013740	250T1013740	Unico Bank (10608)		12/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.400	0.400	68	03/10/2017
250T1013792	250T1013792	Unico Bank (10608)		12/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.400	0.400	82	03/24/2017
258T1013658	258T1013658	Hawthorn Bank (10619)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
258T1013659	258T1013659	Hawthorn Bank (10619)		11/10/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	40	02/10/2017
258T1013660	258T1013660	Hawthorn Bank (10619)		11/10/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	40	02/10/2017
258T1013733	258T1013733	Hawthorn Bank (10619)		12/09/2016	720,000.00	720,000.00	720,000.00	0.400	0.400	68	03/10/2017
258T1013734	258T1013734	Hawthorn Bank (10619)		12/09/2016	234,000.00	234,000.00	234,000.00	0.400	0.400	68	03/10/2017
289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	5	01/06/2017
289T1013685	289T1013685	Commerce Bank-KC (24998)		11/10/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	40	02/10/2017
289T1013686	289T1013686	Commerce Bank-KC (24998)		11/10/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.320	0.320	40	02/10/2017

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<b>Time Deposits - Market Rate</b>											
289T1013729	289T1013729	Commerce Bank-KC (24998)		12/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.400	0.400	68	03/10/2017
289T1013786	289T1013786	Commerce Bank-KC (24998)		12/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.400	0.400	82	03/24/2017
301T1013634	301T1013634	Liberty Bank & Trust (20856)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
301T1013732	301T1013732	Liberty Bank & Trust (20856)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
301T1013782	301T1013782	Liberty Bank & Trust (20856)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	5	01/06/2017
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
352T1013635	352T1013635	Southern Missouri Bk (34445)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
352T1013636	352T1013636	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
352T1013637	352T1013637	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
352T1013714	352T1013714	Southern Missouri Bk (34445)		12/09/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	68	03/10/2017
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	5	01/06/2017
356T1013632	356T1013632	Farmers Bank of Lincoln(08267)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
356T1013716	356T1013716	Farmers Bank of Lincoln(08267)		12/09/2016	150,000.00	150,000.00	150,000.00	0.400	0.400	68	03/10/2017
356T1013752	356T1013752	Farmers Bank of Lincoln(08267)		12/09/2016	180,000.00	180,000.00	180,000.00	0.400	0.400	68	03/10/2017
356T1013769	356T1013769	Farmers Bank of Lincoln(08267)		12/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.400	0.400	82	03/24/2017
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
377T1013664	377T1013664	Citizens Nat'l Bk-St L(04549)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	40	02/10/2017
377T1013747	377T1013747	Citizens Nat'l Bk-St L(04549)		12/09/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	68	03/10/2017
377T1013797	377T1013797	Citizens Nat'l Bk-St L(04549)		12/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.400	0.400	82	03/24/2017
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
388T1013661	388T1013661	Independent Farmers Bk(11462)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
388T1013717	388T1013717	Independent Farmers Bk(11462)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
388T1013783	388T1013783	Independent Farmers Bk(11462)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
394T1013644	394T1013644	Mid America Bank (11459)		11/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	40	02/10/2017
394T1013645	394T1013645	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
394T1013646	394T1013646	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
394T1013755	394T1013755	Mid America Bank (11459)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
394T1013781	394T1013781	Mid America Bank (11459)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	82	03/24/2017
395T1013688	395T1013688	Metz Banking Company (01945)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
409T1013663	409T1013663	Bank of Monticello (12232)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
439T1013751	439T1013751	Bank of Odessa (09803)		12/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.400	0.400	68	03/10/2017
455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
455T1013633	455T1013633	Paris National Bank (04556)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
455T1013745	455T1013745	Paris National Bank (04556)		12/09/2016	600,000.00	600,000.00	600,000.00	0.400	0.400	68	03/10/2017
455T1013772	455T1013772	Paris National Bank (04556)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	5	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	5	01/06/2017
461T1013672	461T1013672	The Bank of Missouri (01617)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	40	02/10/2017
461T1013673	461T1013673	The Bank of Missouri (01617)		11/10/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	40	02/10/2017
461T1013736	461T1013736	The Bank of Missouri (01617)		12/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.400	0.400	68	03/10/2017
461T1013737	461T1013737	The Bank of Missouri (01617)		12/09/2016	750,000.00	750,000.00	750,000.00	0.400	0.400	68	03/10/2017
461T1013798	461T1013798	The Bank of Missouri (01617)		12/23/2016	10,000,000.00	10,000,000.00	10,000,000.00	0.400	0.400	82	03/24/2017
529T1013750	529T1013750	Heritage State Bank (12617)		12/09/2016	78,000.00	78,000.00	78,000.00	0.400	0.400	68	03/10/2017
545T1013676	545T1013676	Alliance Bank (34566)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
545T1013748	545T1013748	Alliance Bank (34566)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
592T1013722	592T1013722	Lindell Bank & Trust Co(01073)		12/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.400	0.400	68	03/10/2017
628T1013638	628T1013638	United Bank of Union (14334)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
628T1013731	628T1013731	United Bank of Union (14334)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
628T1013796	628T1013796	United Bank of Union (14334)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
642T1013639	642T1013639	Maries County Bank (08576)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
642T1013640	642T1013640	Maries County Bank (08576)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
642T1013642	642T1013642	Maries County Bank (08576)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
642T1013643	642T1013643	Maries County Bank (08576)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
642T1013723	642T1013723	Maries County Bank (08576)		12/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.400	0.400	68	03/10/2017
642T1013724	642T1013724	Maries County Bank (08576)		12/09/2016	360,000.00	360,000.00	360,000.00	0.400	0.400	68	03/10/2017
642T1013776	642T1013776	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
642T1013777	642T1013777	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
667T1013744	667T1013744	Community First Natl Bk(34610)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
674T1013742	674T1013742	Peoples Bank-Wyaconda(15415)		12/09/2016	245,000.00	245,000.00	245,000.00	0.400	0.400	68	03/10/2017
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
739T1013651	739T1013651	Old Missouri Bank (35213)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
739T1013728	739T1013728	Old Missouri Bank (35213)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
752T1013683	752T1013683	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
752T1013684	752T1013684	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
774T1013674	774T1013674	Enterprise Bank (27237)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	40	02/10/2017
<b>Subtotal and Average</b>			<b>282,965,187.84</b>		<b>295,345,833.00</b>	<b>295,345,833.00</b>	<b>295,345,833.00</b>	<b>0.349</b>	<b>49</b>		

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<b>Linked Deposits</b>											
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	12	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	68	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	173	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	278	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	299	10/27/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	61	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	75	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	68	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	187	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	194	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	201	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	306	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	299	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	278	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	312	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	312	11/09/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	152	06/02/2017
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	5	01/06/2017
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	5	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	19	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	26	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	33	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	40	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	33	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	40	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	54	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	75	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	54	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	47	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	75	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	75	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	54	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	82	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	96	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	82	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	173	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	187	07/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	110	04/21/2017

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<b>Linked Deposits</b>											
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	131	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	117	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	131	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	124	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	124	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	117	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	131	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	145	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	159	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	152	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	166	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	145	05/26/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	166	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	229	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	173	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	180	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	222	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	215	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	222	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	208	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	229	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	264	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	236	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	229	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	243	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	236	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	250	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	257	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	278	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	257	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	257	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	278	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	257	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	278	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	278	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	278	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	334	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	285	10/13/2017

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<b>Linked Deposits</b>											
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	285	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	285	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	299	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	306	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	306	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	299	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	292	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	285	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	299	10/27/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	306	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	306	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	312	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	306	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	320	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	320	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	334	12/01/2017
046D1002913	046D1002913	Mid Missouri Bank (15584)		12/16/2016	150,000.00	150,000.00	150,000.00	0.540	0.540	348	12/15/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	355	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	348	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	355	12/22/2017
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	68	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	110	04/21/2017
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	334	12/01/2017
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	47	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	54	02/24/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	208	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	173	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	243	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	271	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	292	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	355	12/22/2017
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	348	12/15/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	26	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	75	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	159	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	194	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	215	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	278	10/06/2017



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<b>Linked Deposits</b>											
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	82	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	96	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	96	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	173	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	5	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	54	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	159	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	159	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	173	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	243	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	215	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	201	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	278	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	229	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	229	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	257	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	271	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	82	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	264	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	299	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	12	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	61	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	61	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	110	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	117	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	166	06/16/2017
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	341	12/08/2017
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	12	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	12	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	26	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	26	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	54	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	54	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	75	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	82	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	82	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	89	03/31/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	96	04/07/2017

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<b>Linked Deposits</b>											
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	124	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	159	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	173	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	208	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	292	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	208	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	201	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	201	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	222	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	208	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	222	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	229	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	250	09/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	355	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	264	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	257	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	285	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	306	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	299	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	320	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	334	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	355	12/22/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	89	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	152	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	229	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	278	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	271	09/29/2017
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	5	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	26	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	19	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	40	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	47	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	54	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	54	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	75	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	89	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	110	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	117	04/28/2017

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<b>Linked Deposits</b>											
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	138	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	250	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	264	09/22/2017
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	26	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	26	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	26	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	54	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	54	02/24/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	89	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	89	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	145	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	145	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	166	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	306	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	271	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	278	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	292	10/20/2017
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	12	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	103	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	103	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	131	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	131	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	187	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	312	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	68	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	257	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	138	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	152	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	285	10/13/2017
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	19	01/20/2017
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	5	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	5	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	5	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	47	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	47	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	61	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	75	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	96	04/07/2017

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<b>Linked Deposits</b>											
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	96	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	82	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	82	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	110	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	110	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	117	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	117	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	145	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	145	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	145	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	145	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	166	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	208	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	208	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	208	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	201	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	208	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	208	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	278	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	257	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	271	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	292	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	334	12/01/2017
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	355	12/22/2017
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	180	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	180	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	306	11/03/2017
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	5	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	89	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	47	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	61	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	82	03/24/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	152	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	138	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	124	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	124	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	194	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	159	06/09/2017

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<b>Linked Deposits</b>											
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	159	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	159	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	208	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	166	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	166	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	166	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	166	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	201	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	285	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	222	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	278	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	278	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	292	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	341	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	320	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	320	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	341	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	341	12/08/2017
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	312	11/09/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	5	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	82	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	82	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	61	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	187	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	152	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	173	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	236	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	278	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	264	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	61	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	75	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	89	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	194	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	145	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	264	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	299	10/27/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	26	01/27/2017
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	47	02/17/2017

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<b>Linked Deposits</b>											
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	159	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	264	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	5	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	54	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	138	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	166	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	110	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	124	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	117	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	152	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	243	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	264	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	292	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	96	04/07/2017
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	180	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	180	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	236	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	236	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	306	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	334	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	341	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	341	12/08/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	236	08/25/2017
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	5	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	12	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	19	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	40	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	54	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	68	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	96	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	159	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	173	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	187	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	208	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	250	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	306	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	299	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	306	11/03/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	320	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	348	12/15/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	138	05/19/2017
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	33	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	54	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	110	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	145	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	159	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	194	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	250	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	278	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	355	12/22/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	26	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	68	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	117	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	166	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	229	08/18/2017
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	96	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	96	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	117	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	299	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	299	10/27/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	26	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	96	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	33	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	138	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	75	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	159	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	173	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	201	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	236	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	292	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	312	11/09/2017
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	75	03/17/2017
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	348	12/15/2017
<b>Subtotal and Average</b>			<b>193,448,695.35</b>		<b>194,005,174.00</b>	<b>194,005,174.00</b>	<b>194,005,174.00</b>	<b>0.406</b>	<b>176</b>		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	12	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	26	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	68	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	96	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	96	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	110	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	145	05/26/2017
3133EGKY0	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	187	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	215	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	243	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	264	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	68	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	312	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	320	11/17/2017
<b>Subtotal and Average</b>			<b>7,350,000.00</b>		<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>0.212</b>	<b>120</b>		
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>		
<b>Total and Average</b>			<b>3,647,041,409.09</b>		<b>3,596,271,007.00</b>	<b>3,579,114,781.83</b>	<b>3,595,409,902.67</b>	<b>1.281</b>	<b>764</b>		



**Missouri FY17  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		54,127.31	54,127.31			<b>0</b>
				Subtotal		54,127.31	54,127.31			
<b>Total Cash and Investments</b>			<b>3,647,041,409.09</b>		<b>3,596,271,007.00</b>	<b>3,579,168,909.14</b>	<b>3,595,464,029.98</b>		<b>1.281</b>	<b>764</b>