



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

<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	320,000,000.00	319,421,300.00	319,882,977.46	8.58	598	128	1.122	1.137
U.S. Agency Discount Notes	579,500,000.00	578,846,510.00	578,902,573.81	15.53	100	31	1.129	1.144
U.S. Agency Issues - Coupon	142,825,000.00	141,379,115.03	142,770,271.26	3.83	1,212	612	1.268	1.286
U.S. Agency Issues - Callable	1,382,430,000.00	1,372,370,401.31	1,382,213,968.23	37.09	1,666	1,303	2.151	2.181
Term Repo	225,000,000.00	225,000,000.00	225,000,000.00	6.04	16	7	1.497	1.517
Overnight Repos	665,087,000.00	665,087,000.00	665,087,000.00	17.85	4	1	1.563	1.585
Time Deposits - Market Rate	211,817,146.00	211,817,146.00	211,817,146.00	5.68	94	53	0.719	0.729
Linked Deposits	195,875,296.00	195,875,296.00	195,875,296.00	5.26	363	185	0.454	0.461
Linked Deposits - FFCB	4,963,000.00	4,963,000.00	4,963,000.00	0.13	364	140	0.294	0.298
<b>Investments</b>	<b>3,727,497,442.00</b>	<b>3,714,759,768.34</b>	<b>3,726,512,232.76</b>	<b>100.00%</b>	<b>758</b>	<b>536</b>	<b>1.553</b>	<b>1.574</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		151,384.74	151,384.74					
Subtotal		151,384.74	151,384.74					
<b>Total Cash and Investments</b>	<b>3,727,497,442.00</b>	<b>3,714,911,153.08</b>	<b>3,726,663,617.50</b>		<b>758</b>	<b>536</b>	<b>1.553</b>	<b>1.574</b>

<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,858,323.77	20,823,817.88
<b>Average Daily Balance</b>	<b>3,703,237,800.95</b>	<b>3,650,775,951.58</b>
<b>Effective Rate of Return</b>	<b>1.23%</b>	<b>1.13%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 12/01/2017-12/31/2017

Run Date: 02/01/2018 - 12:48

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



## Missouri FY18 Summary by Type December 29, 2017 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>						
U.S. Agency Discount Notes	7	489,500,000.00	488,987,274.62	13.02	1.120	32
Overnight Repos	2	276,081,000.00	276,081,000.00	7.35	1.652	3
Term Repo	2	225,000,000.00	225,000,000.00	5.99	1.517	9
U.S. Agency Issues - Coupon	3	30,000,000.00	29,969,119.62	0.80	1.239	749
U.S. Agency Issues - Callable	55	797,635,000.00	797,522,750.45	21.23	2.215	1,296
U.S. Treasury Securities - Coupon	8	215,000,000.00	214,928,581.78	5.72	1.166	73
<b>Subtotal</b>	<b>77</b>	<b>2,033,216,000.00</b>	<b>2,032,488,726.47</b>	<b>54.11</b>	<b>1.673</b>	<b>537</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,756.57	0.40	0.884	67
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,992,960.99	0.40	0.770	121
<b>Subtotal</b>	<b>2</b>	<b>30,000,000.00</b>	<b>29,992,717.56</b>	<b>0.80</b>	<b>0.827</b>	<b>94</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	130,838,000.00	130,838,000.00	3.48	1.470	3
U.S. Agency Issues - Coupon	8	97,825,000.00	97,801,356.36	2.60	1.362	657
U.S. Agency Discount Notes	2	40,000,000.00	39,902,031.21	1.06	1.272	73
U.S. Agency Issues - Callable	14	180,225,000.00	180,172,830.73	4.80	1.805	1,211
U.S. Treasury Securities - Coupon	7	85,000,000.00	85,055,100.20	2.26	1.087	104
<b>Subtotal</b>	<b>32</b>	<b>533,888,000.00</b>	<b>533,769,318.50</b>	<b>14.20</b>	<b>1.487</b>	<b>552</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	39	72,090,000.00	72,090,000.00	1.92	0.700	41
<b>Subtotal</b>	<b>39</b>	<b>72,090,000.00</b>	<b>72,090,000.00</b>	<b>1.92</b>	<b>0.700</b>	<b>41</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	139

**Missouri FY18  
Summary by Type  
December 29, 2017  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.310</b>	<b>139</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	104	23,295,458.00	23,295,458.00	0.62	0.427	182
<b>Subtotal</b>	<b>104</b>	<b>23,295,458.00</b>	<b>23,295,458.00</b>	<b>0.62</b>	<b>0.427</b>	<b>182</b>
<b>Fund: Linked: Small Business</b>						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	195
Linked Deposits	263	151,730,326.00	151,730,326.00	4.04	0.467	187
<b>Subtotal</b>	<b>264</b>	<b>153,694,639.00</b>	<b>153,694,639.00</b>	<b>4.09</b>	<b>0.465</b>	<b>187</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.10	0.540	207
<b>Subtotal</b>	<b>2</b>	<b>3,630,000.00</b>	<b>3,630,000.00</b>	<b>0.10</b>	<b>0.540</b>	<b>207</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	17	17,211,512.00	17,211,512.00	0.46	0.434	194
<b>Subtotal</b>	<b>17</b>	<b>17,211,512.00</b>	<b>17,211,512.00</b>	<b>0.46</b>	<b>0.434</b>	<b>194</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	11	4,963,000.00	4,963,000.00	0.13	0.298	142
<b>Subtotal</b>	<b>11</b>	<b>4,963,000.00</b>	<b>4,963,000.00</b>	<b>0.13</b>	<b>0.298</b>	<b>142</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	1	50,000,000.00	49,977,520.90	1.33	1.281	13
U.S. Agency Issues - Callable	29	419,570,000.00	419,518,211.58	11.17	2.311	1,366
Overnight Repos	2	258,168,000.00	258,168,000.00	6.87	1.572	3
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,906,275.31	0.53	1.265	774
<b>Subtotal</b>	<b>34</b>	<b>747,738,000.00</b>	<b>747,570,007.79</b>	<b>19.90</b>	<b>1.959</b>	<b>789</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	105	137,762,833.00	137,762,833.00	3.67	0.749	60
<b>Subtotal</b>	<b>105</b>	<b>137,762,833.00</b>	<b>137,762,833.00</b>	<b>3.67</b>	<b>0.749</b>	<b>60</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>690</b>	<b>3,757,497,442.00</b>	<b>3,756,476,212.32</b>	<b>100.00</b>	<b>1.578</b>	<b>540</b>
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**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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>											
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,997,170.00	9,999,794.63	0.875	0.901	30	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,961,240.00	14,993,077.34	0.625	0.770	119	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,974,160.00	9,993,791.82	0.625	0.820	119	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,974,160.00	9,987,835.38	0.625	1.009	119	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,979,690.00	9,997,942.95	1.000	1.052	150	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,979,690.00	9,998,711.52	1.000	1.032	150	05/31/2018
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,065,150.00	25,074,483.58	3.500	1.061	45	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,985,850.00	49,992,859.54	0.875	1.050	30	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,956,240.00	19,975,080.68	0.750	1.135	119	04/30/2018
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,987,520.00	9,995,029.41	0.875	1.080	89	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,994,340.00	19,995,416.67	0.875	1.157	30	01/31/2018
912828QB9	172510004	US Treasury Note		09/08/2017	10,000,000.00	10,035,530.00	10,042,610.93	2.875	1.120	89	03/31/2018
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,960,160.00	10,030,978.07	1.500	1.230	423	02/28/2019
912828UR9	173100001	US Treasury Note		11/06/2017	25,000,000.00	24,976,500.00	24,982,113.49	0.750	1.197	58	02/28/2018
912828Q45	173210003	US Treasury Note		11/17/2017	50,000,000.00	49,937,600.00	49,945,205.22	0.875	1.324	89	03/31/2018
912828Q45	173620002	US Treasury Note		12/28/2017	25,000,000.00	24,968,800.00	24,970,333.33	0.875	1.359	89	03/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,687,500.00	9,907,712.90	1.250	1.501	1,399	10/31/2021
<b>Subtotal and Average</b>			<b>319,429,232.39</b>		<b>320,000,000.00</b>	<b>319,421,300.00</b>	<b>319,882,977.46</b>		<b>1.137</b>	<b>128</b>	
<b>U.S. Agency Discount Notes</b>											
912796NU9	173550001	UST-BILL		12/21/2017	50,000,000.00	49,883,200.00	49,878,083.43	1.330	1.371	66	03/08/2018
912796RK7	173630006	UST-BILL		12/29/2017	250,000,000.00	250,000,000.00	249,993,055.63	1.000	1.028	1	01/02/2018
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,931,575.00	24,945,013.91	1.070	1.108	74	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,441,200.00	24,453,552.08	1.050	1.087	65	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,899,150.00	49,916,000.00	1.080	1.118	56	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,907,000.00	39,923,699.98	1.090	1.128	63	03/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,939,760.00	14,950,562.47	1.130	1.169	105	04/16/2018
313385TJ5	173260002	FHLB Note		11/22/2017	25,000,000.00	24,954,175.00	24,954,206.25	1.293	1.334	51	02/21/2018
313385RS7	173460002	FHLB Note		12/12/2017	50,000,000.00	49,982,100.00	49,980,979.23	1.245	1.281	11	01/12/2018
313385TJ5	173610001	FHLB Note		12/27/2017	50,000,000.00	49,908,350.00	49,907,420.83	1.307	1.346	51	02/21/2018
<b>Subtotal and Average</b>			<b>338,631,891.16</b>		<b>579,500,000.00</b>	<b>578,846,510.00</b>	<b>578,902,573.81</b>		<b>1.144</b>	<b>31</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,979,220.00	9,998,162.94	0.875	0.926	133	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,956,050.00	15,000,000.00	1.250	1.250	256	09/14/2018
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,943,910.00	10,000,000.00	1.000	1.000	235	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,899,720.00	9,998,561.97	1.375	1.383	683	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,663,110.03	12,800,821.42	1.550	1.626	938	07/27/2020

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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 - Coupon</b>											
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,837,400.00	15,000,000.00	1.570	1.570	876	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,860,980.00	15,006,255.06	1.375	1.350	620	09/13/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,987,025.00	14,999,760.21	0.875	0.884	65	03/07/2018
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,899,500.00	10,000,000.00	1.125	1.125	506	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,971,680.00	10,025,545.04	1.750	1.593	619	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,690,260.00	9,970,582.31	1.250	1.334	1,324	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,690,260.00	9,970,582.31	1.250	1.334	1,324	08/17/2021
<b>Subtotal and Average</b>			<b>146,156,826.44</b>		<b>142,825,000.00</b>	<b>141,379,115.03</b>	<b>142,770,271.26</b>		<b>1.286</b>	<b>612</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,882,580.00	10,000,000.00	1.590	1.590	812	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,910,860.00	10,000,000.00	1.190	1.190	479	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,815,700.00	10,000,000.00	1.590	1.590	946	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,858,440.00	10,000,000.00	1.360	1.360	778	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,901,290.00	10,000,000.00	1.250	1.250	424	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,403,545.40	11,691,725.50	1.480	1.501	1,290	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,781,530.00	9,992,512.09	1.440	1.465	1,114	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,783,500.00	10,000,000.00	1.470	1.470	1,143	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,369,644.98	9,575,000.00	1.360	1.360	1,043	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,894,070.00	10,000,000.00	1.500	1.500	697	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,917,730.00	10,000,000.00	2.140	2.140	1,400	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,967,410.00	9,989,233.26	1.970	2.015	889	06/08/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,475,821.55	8,563,331.52	1.500	2.144	1,240	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,908,830.00	15,000,000.00	1.375	2.275	1,290	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,951,940.00	15,000,000.00	1.250	2.757	1,317	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,880,630.00	15,000,000.00	1.375	1.325	1,325	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,900,955.00	15,000,000.00	1.250	2.261	1,354	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,664,585.00	15,000,000.00	1.500	1.500	1,029	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,668,920.00	10,000,000.00	1.750	1.750	1,395	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,986,125.00	14,997,079.17	1.250	2.686	1,422	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,823,350.00	9,978,082.22	1.950	2.009	1,429	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,871,250.00	25,000,000.00	1.250	2.357	1,431	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,947,470.00	9,986,165.28	1.375	2.259	1,443	12/14/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,963,190.00	15,000,000.00	1.220	2.317	1,183	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,991,150.00	15,000,000.00	1.500	2.825	1,590	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,991,960.00	15,000,000.00	1.200	2.400	1,618	06/07/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,969,400.00	10,000,000.00	2.000	2.000	1,215	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,975,925.00	15,000,000.00	1.750	2.930	1,773	11/09/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,930,550.00	15,000,000.00	1.800	2.712	1,781	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,925,810.00	15,000,000.00	2.140	2.140	1,260	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,000,000.00	15,000,000.00	2.010	2.010	1,001	09/28/2020
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,467,428.49	8,539,492.58	1.250	2.133	1,152	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,306,417.40	11,394,431.78	1.250	2.278	1,184	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,914,220.25	11,982,578.73	1.250	1.247	1,184	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,005,046.86	7,105,000.00	1.375	1.362	1,184	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,923,960.00	19,986,477.78	1.250	2.114	1,233	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,866,734.16	9,981,018.11	1.250	2.206	1,276	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,853,430.00	9,989,508.33	1.125	2.057	1,276	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,613,900.00	19,989,467.37	1.125	2.035	1,276	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,718,180.00	19,978,922.99	1.250	2.026	1,276	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,852,595.00	14,994,704.17	1.250	2.103	1,288	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,865,440.00	20,000,000.00	1.250	2.382	1,289	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,686,060.00	19,992,855.56	1.125	2.134	1,303	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,809,350.00	15,000,000.00	0.875	2.022	1,303	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,874,480.00	15,000,000.00	1.250	1.219	1,304	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,843,500.00	19,992,827.78	1.100	2.039	1,309	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,879,620.00	20,000,000.00	1.000	0.963	1,310	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,844,240.00	19,992,822.22	1.000	0.973	1,310	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,961,300.00	15,000,000.00	1.125	2.397	1,316	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,947,575.00	15,000,000.00	1.250	2.498	1,323	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,928,390.00	15,000,000.00	1.250	3.044	1,324	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,820,725.00	25,000,000.00	1.150	2.420	1,325	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,947,080.00	20,000,000.00	1.300	2.706	1,330	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,937,690.00	15,000,000.00	1.500	2.267	1,334	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,846,070.00	15,000,000.00	1.250	2.274	1,347	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,638,550.00	25,000,000.00	1.350	2.311	1,347	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,954,180.00	10,000,000.00	1.100	1.100	255	09/13/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,600,975.00	25,000,000.00	1.250	2.445	1,353	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,944,035.00	15,000,000.00	1.250	1.591	623	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,861,580.00	15,000,000.00	1.250	2.216	1,368	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,826,600.00	20,000,000.00	1.250	2.518	1,368	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,932,275.00	15,000,000.00	1.500	2.345	1,368	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,622,840.00	15,000,000.00	1.530	1.530	1,009	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,955,750.00	15,000,000.00	1.375	2.644	1,381	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,923,290.00	15,000,000.00	1.500	2.409	1,381	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,874,705.00	15,000,000.00	1.300	2.136	1,396	10/28/2021

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<b>U.S. Agency Issues - Callable</b>											
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,918,565.00	15,000,000.00	1.250	1.210	1,445	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,744,175.00	15,000,000.00	2.050	2.050	1,459	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,994,840.00	10,000,000.00	1.125	2.111	805	03/16/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,996,265.00	15,000,000.00	1.300	3.236	1,548	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,992,665.00	15,000,000.00	1.200	3.012	1,548	03/29/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,985,720.00	15,000,000.00	1.100	2.122	833	04/13/2020
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,998,125.00	15,000,000.00	1.150	2.602	1,576	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,888,280.00	15,000,000.00	1.700	1.700	865	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,996,715.00	15,000,000.00	1.200	2.505	1,606	05/26/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,988,075.00	15,000,000.00	1.500	2.569	1,640	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,975,505.00	15,000,000.00	1.750	2.548	1,640	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,010,875.00	15,000,000.00	1.700	2.639	1,640	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,996,790.00	15,000,000.00	1.500	2.834	1,674	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,989,875.00	15,000,000.00	1.600	2.796	1,681	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,989,230.00	15,000,000.00	1.300	2.939	1,682	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,991,660.00	15,000,000.00	1.625	2.859	1,687	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,967,900.00	15,000,000.00	1.500	3.046	1,687	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,992,905.00	15,000,000.00	1.550	2.841	1,688	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,980,170.00	15,000,000.00	1.500	3.150	1,701	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,963,410.00	10,000,000.00	2.000	2.000	1,054	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,973,405.00	15,000,000.00	1.500	3.237	1,786	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,911,980.00	15,000,000.00	1.700	1.700	695	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,908,410.00	10,000,000.00	2.400	2.400	1,792	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,940,510.00	10,000,000.00	1.800	1.800	878	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,883,285.00	15,000,000.00	2.150	2.150	1,437	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,031,830.00	15,000,000.00	2.280	2.280	1,367	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	10,000,070.00	10,000,000.00	2.500	2.500	1,823	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,992,610.00	10,000,000.00	2.000	2.000	910	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,979,990.00	10,000,000.00	1.550	2.352	1,275	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,266,445.72	4,270,731.79	1.550	2.382	1,275	06/29/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,957,746.50	19,250,000.00	1.500	1.396	714	12/16/2019
<b>Subtotal and Average</b>			<b>1,357,390,298.87</b>		<b>1,382,430,000.00</b>	<b>1,372,370,401.31</b>	<b>1,382,213,968.23</b>		<b>2.181</b>	<b>1,303</b>	
<b>Term Repo</b>											
17354TM01	17354TM01	DAIWA CAPITAL MARKETS AMERICA		12/20/2017	125,000,000.00	125,000,000.00	125,000,000.00	1.510	1.531	4	01/05/2018
17360TM01	17360TM01	DAIWA CAPITAL MARKETS AMERICA		12/26/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.480	1.501	11	01/12/2018
<b>Subtotal and Average</b>			<b>242,801,838.71</b>		<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>225,000,000.00</b>		<b>1.517</b>	<b>7</b>	



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<b>Overnight Repos</b>											
17363ON03	17363ON03	Cantor Fitzgerald & Co		12/29/2017	130,838,000.00	130,838,000.00	130,838,000.00	1.450	1.470	1	01/02/2018
17363ON07	17363ON07	Cantor Fitzgerald & Co		12/29/2017	55,974,000.00	55,974,000.00	55,974,000.00	1.550	1.572	1	01/02/2018
17363ON04	17363ON04	DAIWA CAPITAL MARKETS AMERICA		12/29/2017	218,091,000.00	218,091,000.00	218,091,000.00	1.550	1.572	1	01/02/2018
17363ON01	17363ON01	South Street Securities		12/29/2017	220,107,000.00	220,107,000.00	220,107,000.00	1.650	1.673	1	01/02/2018
17363ON08	17363ON08	South Street Securities		12/29/2017	40,077,000.00	40,077,000.00	40,077,000.00	1.550	1.572	1	01/02/2018
<b>Subtotal and Average</b>			<b>890,100,161.29</b>		<b>665,087,000.00</b>	<b>665,087,000.00</b>	<b>665,087,000.00</b>		<b>1.585</b>	<b>1</b>	
<b>Time Deposits - Market Rate</b>											
021T1014812	021T1014812	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
021T1014813	021T1014813	United Security Bank (01427)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018
021T1014814	021T1014814	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
021T1014983	021T1014983	United Security Bank (01427)		12/22/2017	300,000.00	300,000.00	300,000.00	0.790	0.790	81	03/23/2018
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	193	07/13/2018
025T1014841	025T1014841	Belgrade State Bank (12208)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
025T1014947	025T1014947	Belgrade State Bank (12208)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
025T1014994	025T1014994	Belgrade State Bank (12208)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
031T1014851	031T1014851	BTC Bank (10618)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
031T1014852	031T1014852	BTC Bank (10618)		11/09/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.700	0.700	39	02/09/2018
031T1014942	031T1014942	BTC Bank (10618)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
031T1014943	031T1014943	BTC Bank (10618)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
031T1015000	031T1015000	BTC Bank (10618)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
031T1015001	031T1015001	BTC Bank (10618)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
035T1014874	035T1014874	Kennett National Bank		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
041T1014854	041T1014854	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
041T1014855	041T1014855	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
041T1014856	041T1014856	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	39	02/09/2018
041T1014857	041T1014857	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	39	02/09/2018
045T1014795	045T1014795	Bank 21 (08560)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
045T1014929	045T1014929	Bank 21 (08560)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
045T1014980	045T1014980	Bank 21 (08560)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018
051T1014818	051T1014818	Branson Bank (35420)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
051T1014819	051T1014819	Branson Bank (35420)		11/09/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.700	0.700	39	02/09/2018
051T1014820	051T1014820	Branson Bank (35420)		11/09/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.700	0.700	39	02/09/2018
051T1014919	051T1014919	Branson Bank (35420)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
051T1014988	051T1014988	Branson Bank (35420)		12/22/2017	350,000.00	350,000.00	350,000.00	0.790	0.790	81	03/23/2018
053T1014842	053T1014842	Community State Bank (01936)		11/09/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.700	0.700	39	02/09/2018
053T1014925	053T1014925	Community State Bank (01936)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
057T1015022	057T1015022	Pony Express Bank (04526)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
058T1014843	058T1014843	Adams Dairy Bank (18056)		11/09/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.700	0.700	39	02/09/2018
065T1014912	065T1014912	OBannon Banking Co (08295)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
065T1015018	065T1015018	OBannon Banking Co (08295)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018
067T1014995	067T1014995	First MO St Bk-Cape Co(58230)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
067T1014996	067T1014996	First MO St Bk-Cape Co(58230)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
070T1014863	070T1014863	Regional Missouri Bank(18385)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	39	02/09/2018
077T1014932	077T1014932	The Missouri Bank II (13787)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
081T1014803	081T1014803	Alliance Credit Union		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	39	02/09/2018
081T1015009	081T1015009	Alliance Credit Union		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
090T1014866	090T1014866	Carroll County Trust Co(01611)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
090T1014922	090T1014922	Carroll County Trust Co(01611)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
090T1015003	090T1015003	Carroll County Trust Co(01611)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
094T1014808	094T1014808	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
094T1014809	094T1014809	First State Bank & Tr (14185)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
094T1014810	094T1014810	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
094T1014939	094T1014939	First State Bank & Tr (14185)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
094T1014976	094T1014976	First State Bank & Tr (14185)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
094T1014977	094T1014977	First State Bank & Tr (14185)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
094T1014978	094T1014978	First State Bank & Tr (14185)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
099T1014909	099T1014909	BankLiberty		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
103T1014938	103T1014938	FOCUS BANK (01426)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
103T1014993	103T1014993	FOCUS BANK (01426)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
117T1014807	117T1014807	Busey Bank		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.700	0.700	39	02/09/2018
122T1014821	122T1014821	Central Bank of Boone County		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
125T1014794	125T1014794	Landmark Bank, NA(04537)		11/09/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.700	0.700	39	02/09/2018
125T1014935	125T1014935	Landmark Bank, NA(04537)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
125T1015005	125T1015005	Landmark Bank, NA(04537)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
126T1014877	126T1014877	River Region Credit Union		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
144T1014833	144T1014833	First Midwest Bk-Dexter(19001)		11/09/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.700	0.700	39	02/09/2018
144T1014920	144T1014920	First Midwest Bk-Dexter(19001)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
144T1015007	144T1015007	First Midwest Bk-Dexter(19001)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
154T1014835	154T1014835	Citizens Bank - Edina(12457)		11/09/2017	700,000.00	700,000.00	700,000.00	0.700	0.700	39	02/09/2018
155T1014822	155T1014822	Citizens Bank of Eldon-(01956)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
155T1014934	155T1014934	Citizens Bank of Eldon-(01956)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
155T1015016	155T1015016	Citizens Bank of Eldon-(01956)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
170T1014845	170T1014845	1st State Community Bk(17323)		11/09/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.700	0.700	39	02/09/2018
170T1014846	170T1014846	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
170T1014847	170T1014847	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018

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<b>Time Deposits - Market Rate</b>											
170T1014848	170T1014848	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
170T1014850	170T1014850	1st State Community Bk(17323)		11/09/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.700	0.700	39	02/09/2018
170T1015006	170T1015006	1st State Community Bk(17323)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
186T1014806	186T1014806	The Callaway Bank (12223)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	39	02/09/2018
186T1014957	186T1014957	The Callaway Bank (12223)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
186T1014989	186T1014989	The Callaway Bank (12223)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
186T1014990	186T1014990	The Callaway Bank (12223)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018
196T1014872	196T1014872	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
196T1014873	196T1014873	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
196T1014924	196T1014924	Tri County Trust Co (11465)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
232T1014839	232T1014839	F & C Bank (09378)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
250T1014960	250T1014960	Unico Bank (10608)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
258T1014836	258T1014836	Hawthorn Bank (10619)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	39	02/09/2018
258T1014837	258T1014837	Hawthorn Bank (10619)		11/09/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.700	0.700	39	02/09/2018
258T1014838	258T1014838	Hawthorn Bank (10619)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	39	02/09/2018
258T1014916	258T1014916	Hawthorn Bank (10619)		12/08/2017	720,000.00	720,000.00	720,000.00	0.790	0.790	67	03/09/2018
258T1014917	258T1014917	Hawthorn Bank (10619)		12/08/2017	234,000.00	234,000.00	234,000.00	0.790	0.790	67	03/09/2018
289T1014825	289T1014825	Commerce Bank-KC (24998)		11/09/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.700	0.700	39	02/09/2018
289T1014826	289T1014826	Commerce Bank-KC (24998)		11/09/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.700	0.700	39	02/09/2018
289T1014927	289T1014927	Commerce Bank-KC (24998)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
289T1015023	289T1015023	Commerce Bank-KC (24998)		12/22/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.790	0.790	81	03/23/2018
347T1014816	347T1014816	Midwest BankCentre (01058)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
347T1015020	347T1015020	Midwest BankCentre (01058)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
352T1014828	352T1014828	Southern Missouri Bk (34445)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018
352T1014829	352T1014829	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
352T1014830	352T1014830	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
352T1014928	352T1014928	Southern Missouri Bk (34445)		12/08/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	67	03/09/2018
352T1014979	352T1014979	Southern Missouri Bk (34445)		12/22/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.790	0.790	81	03/23/2018
356T1014796	356T1014796	Farmers Bank of Lincoln(08267)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
356T1014936	356T1014936	Farmers Bank of Lincoln(08267)		12/08/2017	150,000.00	150,000.00	150,000.00	0.790	0.790	67	03/09/2018
356T1014937	356T1014937	Farmers Bank of Lincoln(08267)		12/08/2017	180,000.00	180,000.00	180,000.00	0.790	0.790	67	03/09/2018
356T1015012	356T1015012	Farmers Bank of Lincoln(08267)		12/22/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.790	0.790	81	03/23/2018
363T1014986	363T1014986	Mercantile Bank of LA (12231)		12/22/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.790	0.790	81	03/23/2018
377T1014797	377T1014797	Citizens Nat'l Bk-St L(04549)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	39	02/09/2018
377T1014798	377T1014798	Citizens Nat'l Bk-St L(04549)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	39	02/09/2018
377T1014914	377T1014914	Citizens Nat'l Bk-St L(04549)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
377T1015021	377T1015021	Citizens Nat'l Bk-St L(04549)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
388T1015015	388T1015015	Independent Farmers Bk(11462)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018

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<b>Time Deposits - Market Rate</b>											
394T1014800	394T1014800	Mid America Bank (11459)		11/09/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.700	0.700	39	02/09/2018
394T1014801	394T1014801	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
394T1014802	394T1014802	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
394T1014951	394T1014951	Mid America Bank (11459)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
394T1014999	394T1014999	Mid America Bank (11459)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
395T1014834	395T1014834	Metz Banking Company (01945)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
409T1014827	409T1014827	Bank of Monticello (12232)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
439T1014948	439T1014948	Bank of Odessa (09803)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
455T1014793	455T1014793	TPNB Bank		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018
455T1014931	455T1014931	TPNB Bank		12/08/2017	600,000.00	600,000.00	600,000.00	0.790	0.790	67	03/09/2018
455T1014985	455T1014985	TPNB Bank		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	81	03/23/2018
461T1014799	461T1014799	The Bank of Missouri (01617)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	39	02/09/2018
461T1014921	461T1014921	The Bank of Missouri (01617)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
461T1014998	461T1014998	The Bank of Missouri (01617)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
509T1014923	509T1014923	Community Point Bank		12/08/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.790	0.790	67	03/09/2018
521T1014876	521T1014876	Central Bank of Sedalia		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
529T1014955	529T1014955	Heritage State Bank (12617)		12/08/2017	78,000.00	78,000.00	78,000.00	0.790	0.790	67	03/09/2018
545T1014823	545T1014823	Alliance Bank (34566)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
592T1014941	592T1014941	Lindell Bank & Trust Co(01073)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
628T1014791	628T1014791	United Bank of Union (14334)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
628T1014950	628T1014950	United Bank of Union (14334)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
628T1015014	628T1015014	United Bank of Union (14334)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	81	03/23/2018
642T1014867	642T1014867	Maries County Bank (08576)		11/09/2017	600,000.00	600,000.00	600,000.00	0.700	0.700	39	02/09/2018
642T1014868	642T1014868	Maries County Bank (08576)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	39	02/09/2018
642T1014869	642T1014869	Maries County Bank (08576)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	39	02/09/2018
642T1014870	642T1014870	Maries County Bank (08576)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	39	02/09/2018
642T1014871	642T1014871	Maries County Bank (08576)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018
642T1014952	642T1014952	Maries County Bank (08576)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
642T1014953	642T1014953	Maries County Bank (08576)		12/08/2017	360,000.00	360,000.00	360,000.00	0.790	0.790	67	03/09/2018
642T1014981	642T1014981	Maries County Bank (08576)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
642T1014982	642T1014982	Maries County Bank (08576)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	81	03/23/2018
650T1014831	650T1014831	Bank of Washington (12627)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	39	02/09/2018
667T1014840	667T1014840	Community First Natl Bk(34610)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	39	02/09/2018
674T1014926	674T1014926	Peoples Bank-Wyaconda(15415)		12/08/2017	245,000.00	245,000.00	245,000.00	0.790	0.790	67	03/09/2018
739T1014918	739T1014918	Old Missouri National Bank		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	67	03/09/2018
739T1014849	739T1014849	Old Missouri Bank (35213)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	39	02/09/2018
752T1014859	752T1014859	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018
752T1014860	752T1014860	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	39	02/09/2018

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<b>Time Deposits - Market Rate</b>											
774T1014865	774t1014865	Enterprise Bank (27237)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	39	02/09/2018
<b>Subtotal and Average</b>			<b>208,994,565.35</b>		<b>211,817,146.00</b>	<b>211,817,146.00</b>	<b>211,817,146.00</b>		<b>0.729</b>	<b>53</b>	
<b>Linked Deposits</b>											
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	74	03/16/2018
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	249	09/07/2018
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	277	10/05/2018
014D1003363	014D1003363	Community First Bank (10595)		11/09/2017	75,000.00	75,000.00	75,000.00	0.360	0.360	312	11/09/2018
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	137	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	137	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	60	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	81	03/23/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	95	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	179	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	186	07/06/2018
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	186	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	214	08/03/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	284	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	298	10/26/2018
025D1003367	025D1003367	Belgrade State Bank (12208)		11/03/2017	581,916.00	581,916.00	581,916.00	0.470	0.470	305	11/02/2018
025D1003378	025D1003378	Belgrade State Bank (12208)		12/01/2017	135,786.00	135,786.00	135,786.00	0.470	0.470	333	11/30/2018
025D1003379	025D1003379	Belgrade State Bank (12208)		12/01/2017	198,665.00	198,665.00	198,665.00	0.470	0.470	333	11/30/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	74	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	95	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	95	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	95	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	95	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	95	04/06/2018
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	186	07/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	179	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	137	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	186	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	151	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	179	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	200	07/20/2018
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	151	06/01/2018
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	4	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	4	01/05/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	18	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	32	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	39	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	53	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	25	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	39	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	53	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	53	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	81	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	81	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	46	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	60	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	74	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	81	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	81	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	109	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	109	04/20/2018
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	284	10/12/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	95	04/06/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	74	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	74	03/16/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	95	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	123	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	116	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	109	04/20/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	291	10/19/2018
046D1003095	046D1003095	Mid Missouri Bank (15584)		11/09/2017	321,000.00	321,000.00	321,000.00	0.620	0.620	312	11/09/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	130	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	116	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	39	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	130	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	151	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	158	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	144	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	144	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	165	06/15/2018
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	172	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	165	06/15/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	172	06/22/2018
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	179	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	179	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	200	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	228	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	228	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	235	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	221	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	228	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	228	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	235	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	249	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	256	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	263	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	256	09/14/2018
046D1003294	046D1003294	Mid Missouri Bank (15584)		10/06/2017	20,000.00	20,000.00	20,000.00	0.350	0.350	277	10/05/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	277	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	277	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	277	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	284	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	284	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	298	10/26/2018
046D1003320	046D1003320	Mid Missouri Bank (15584)		10/20/2017	720,000.00	720,000.00	720,000.00	0.290	0.290	109	04/20/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	284	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	291	10/19/2018
046D1003334	046D1003334	Mid Missouri Bank (15584)		11/03/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	305	11/02/2018
046D1003335	046D1003335	Mid Missouri Bank (15584)		12/01/2017	1,172,157.00	1,172,157.00	1,172,157.00	0.630	0.630	333	11/30/2018
046D1003346	046D1003346	Mid Missouri Bank (15584)		12/01/2017	120,000.00	120,000.00	120,000.00	0.630	0.630	333	11/30/2018
046D1003350	046D1003350	Mid Missouri Bank (15584)		11/03/2017	50,000.00	50,000.00	50,000.00	0.330	0.330	305	11/02/2018
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	305	11/02/2018
046D1003352	046D1003352	Mid Missouri Bank (15584)		11/03/2017	31,000.00	31,000.00	31,000.00	0.470	0.470	305	11/02/2018
046D1003354	046D1003354	Mid Missouri Bank (15584)		11/09/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	312	11/09/2018
046D1003356	046D1003356	Mid Missouri Bank (15584)		11/09/2017	130,000.00	130,000.00	130,000.00	0.620	0.620	312	11/09/2018
046D1003359	046D1003359	Mid Missouri Bank (15584)		11/03/2017	202,000.00	202,000.00	202,000.00	0.470	0.470	305	11/02/2018
046D1003364	046D1003364	Mid Missouri Bank (15584)		12/08/2017	630,000.00	630,000.00	630,000.00	0.630	0.630	340	12/07/2018
046D1003373	046D1003373	Mid Missouri Bank (15584)		11/17/2017	13,000.00	13,000.00	13,000.00	0.310	0.310	319	11/16/2018
046D1003377	046D1003377	Mid Missouri Bank (15584)		12/01/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.410	0.410	333	11/30/2018
046D1003380	046D1003380	Mid Missouri Bank (15584)		12/01/2017	127,000.00	127,000.00	127,000.00	0.540	0.540	333	11/30/2018

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<b>Linked Deposits</b>											
046D1003391	046D1003391	Mid Missouri Bank (15584)		12/15/2017	235,000.00	235,000.00	235,000.00	0.330	0.330	347	12/14/2018
046D1003396	046D1003396	Mid Missouri Bank (15584)		12/22/2017	138,000.00	138,000.00	138,000.00	0.610	0.610	354	12/21/2018
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	74	03/16/2018
057D1003386	057D1003386	Pony Express Bank (04526)		12/08/2017	1,240,000.00	1,240,000.00	1,240,000.00	0.580	0.580	340	12/07/2018
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	32	02/02/2018
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	25	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	46	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	74	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	53	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	137	05/18/2018
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	172	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	207	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	242	08/31/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	291	10/19/2018
058D1003390	058D1003390	Adams Dairy Bank (18056)		12/15/2017	906,000.00	906,000.00	906,000.00	0.420	0.420	347	12/14/2018
058D1003398	058D1003398	Adams Dairy Bank (18056)		12/22/2017	75,200.00	75,200.00	75,200.00	0.420	0.420	354	12/21/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	53	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	60	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	74	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	109	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	109	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	179	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	193	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	207	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	242	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	214	08/03/2018
065D1003336	065D1003336	OBannon Banking Co (08295)		11/09/2017	210,000.00	210,000.00	210,000.00	0.620	0.620	312	11/09/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	11	01/12/2018
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	249	09/07/2018
077D1003324	077D1003324	The Missouri Bank II (13787)		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.620	0.620	312	11/09/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	67	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	137	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	116	04/27/2018
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	312	11/09/2018
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	81	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	95	04/06/2018
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	11	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	39	02/09/2018



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<b>Linked Deposits</b>											
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	53	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	74	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	130	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	158	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	158	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	200	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	214	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	228	08/17/2018
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	228	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	228	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	242	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	256	09/14/2018
170D1003290	170D1003290	1st State Community Bk(17323)		12/15/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.530	0.530	347	12/14/2018
170D1003311	170D1003311	1st State Community Bk(17323)		10/20/2017	80,000.00	80,000.00	80,000.00	0.590	0.590	291	10/19/2018
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	284	10/12/2018
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	249	09/07/2018
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	263	09/21/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	298	10/26/2018
196D1003371	196D1003371	Tri County Trust Co (11465)		11/09/2017	175,000.00	175,000.00	175,000.00	0.360	0.360	312	11/09/2018
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	18	01/19/2018
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	340	12/07/2018
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	18	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	18	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	25	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	25	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	53	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	81	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	74	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	81	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	95	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	130	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	207	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	172	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	172	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	200	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	207	07/27/2018
258D1003212	258D1003212	Hawthorn Bank (10619)		07/28/2017	2,095,000.00	2,095,000.00	2,095,000.00	0.440	0.440	207	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	207	07/27/2018

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<b>Linked Deposits</b>											
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	221	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	228	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	263	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	235	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	263	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	263	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	291	10/19/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	291	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	319	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	284	10/12/2018
258D1003355	258D1003355	Hawthorn Bank (10619)		11/17/2017	1,364,312.00	1,364,312.00	1,364,312.00	0.580	0.580	319	11/16/2018
258D1003361	258D1003361	Hawthorn Bank (10619)		12/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	340	12/07/2018
258D1003362	258D1003362	Hawthorn Bank (10619)		11/03/2017	1,140,000.00	1,140,000.00	1,140,000.00	0.470	0.470	305	11/02/2018
258D1003372	258D1003372	Hawthorn Bank (10619)		12/08/2017	2,465,058.00	2,465,058.00	2,465,058.00	0.630	0.630	340	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	333	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	354	12/21/2018
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	354	12/21/2018
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	4	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	88	03/30/2018
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	151	06/01/2018
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	228	08/17/2018
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	263	09/21/2018
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	277	10/05/2018
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	25	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	88	03/30/2018
289D1003301	289D1003301	Commerce Bank-KC (24998)		09/29/2017	1,246,665.00	1,246,665.00	1,246,665.00	0.320	0.320	270	09/28/2018
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	25	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	25	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	53	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	53	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	123	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	137	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	144	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	144	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	172	06/22/2018
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	277	10/05/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	270	09/28/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	291	10/19/2018

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<b>Linked Deposits</b>											
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	333	11/30/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	109	04/20/2018
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	165	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	200	07/20/2018
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	312	11/09/2018
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	130	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	151	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	137	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	151	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	263	09/21/2018
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	4	01/05/2018
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	4	01/05/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	32	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	32	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	32	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	81	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	60	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	74	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	88	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	88	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	95	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	95	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	158	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	137	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	130	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	130	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	158	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	172	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	144	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	144	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	186	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	193	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	200	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	207	07/27/2018
357D1003232	357D1003232	Legends Bank (12616)		07/28/2017	1,294,987.00	1,294,987.00	1,294,987.00	0.440	0.440	207	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	214	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	214	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	214	08/03/2018

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<b>Linked Deposits</b>											
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	242	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	221	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	284	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	263	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	305	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	298	10/26/2018
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	347	12/14/2018
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	165	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	179	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	179	06/29/2018
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	214	08/03/2018
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	305	11/02/2018
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	32	02/02/2018
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	25	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	11	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	32	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	60	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	60	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	102	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	130	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	151	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	158	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	158	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	179	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	179	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	263	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	186	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	186	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	186	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	200	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	193	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	186	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	193	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	207	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	263	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	235	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	256	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	277	10/05/2018

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<b>Linked Deposits</b>											
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	361	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	291	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	340	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	340	12/07/2018
380D1003408	380D1003408	Oakstar Bank (58115)		12/22/2017	165,000.00	165,000.00	165,000.00	0.350	0.350	354	12/21/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	354	12/21/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	123	05/04/2018
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	67	03/09/2018
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	81	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	88	03/30/2018
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	165	06/15/2018
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	186	07/06/2018
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	312	11/09/2018
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	312	11/09/2018
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	277	10/05/2018
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	4	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	60	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	74	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	88	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	109	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	102	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	193	07/13/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	277	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	298	10/26/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	46	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	81	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	165	06/15/2018
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	319	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	319	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	319	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	319	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	319	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	319	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	312	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	319	11/16/2018
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	270	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	249	09/07/2018
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	53	02/23/2018

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<b>Linked Deposits</b>											
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	130	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	151	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	242	08/31/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	109	04/20/2018
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	32	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	53	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	179	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	179	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	235	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	235	08/24/2018
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	305	11/02/2018
628D1003376	628D1003376	United Bank of Union (14334)		12/08/2017	300,000.00	300,000.00	300,000.00	0.630	0.630	340	12/07/2018
628D1003387	628D1003387	United Bank of Union (14334)		12/01/2017	550,000.00	550,000.00	550,000.00	0.550	0.550	333	11/30/2018
628D1003388	628D1003388	United Bank of Union (14334)		12/08/2017	225,000.00	225,000.00	225,000.00	0.330	0.330	340	12/07/2018
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	81	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	4	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	88	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	53	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	102	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	95	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	200	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	172	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	200	07/20/2018
642D1003189	642D1003189	Maries County Bank (08576)		07/07/2017	60,000.00	60,000.00	60,000.00	0.320	0.320	186	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	256	09/14/2018
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	305	11/02/2018
642D1003383	642D1003383	Maries County Bank (08576)		11/17/2017	500,000.00	500,000.00	500,000.00	0.380	0.380	319	11/16/2018
642D1003400	642D1003400	Maries County Bank (08576)		12/15/2017	25,000.00	25,000.00	25,000.00	0.420	0.420	347	12/14/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	137	05/18/2018
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	4	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	32	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	67	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	67	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	109	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	144	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	172	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	193	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	270	09/28/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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>											
774D1003332	774D1003332	Enterprise Bank (27237)		10/20/2017	750,000.00	750,000.00	750,000.00	0.350	0.350	291	10/19/2018
801D1002966	801D1002966	First Missouri Natl Bank(28930		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	25	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	74	03/16/2018
801D1003170	801D1003170	First Missouri Natl Bank(28930		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	165	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	221	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	256	09/14/2018
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	25	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	186	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	263	09/21/2018
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	74	03/16/2018
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	284	10/12/2018
<b>Subtotal and Average</b>			<b>194,769,986.74</b>		<b>195,875,296.00</b>	<b>195,875,296.00</b>	<b>195,875,296.00</b>	<b>0.461</b>	<b>0.461</b>	<b>185</b>	
<b>Linked Deposits - FFCB</b>											
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	11	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	25	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	67	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	95	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	95	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	144	05/25/2018
3133EHLK5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	144	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	186	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	214	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	263	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	319	11/16/2018
<b>Subtotal and Average</b>			<b>4,963,000.00</b>		<b>4,963,000.00</b>	<b>4,963,000.00</b>	<b>4,963,000.00</b>	<b>0.298</b>	<b>0.298</b>	<b>140</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>3,703,237,800.95</b>		<b>3,727,497,442.00</b>	<b>3,714,759,768.34</b>	<b>3,726,512,232.76</b>		<b>1.574</b>	<b>536</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		151,384.74	151,384.74			<b>0</b>
				Subtotal		151,384.74	151,384.74			
<b>Total Cash and Investments</b>			<b>3,703,237,800.95</b>		<b>3,727,497,442.00</b>	<b>3,714,911,153.08</b>	<b>3,726,663,617.50</b>		<b>1.574</b>	<b>536</b>