



**Missouri FY17
Portfolio Management
Portfolio Summary
February 28, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	180,000,000.00	180,872,355.00	181,083,873.99	5.36	1,228	362	0.851	0.862
U.S. Agency Discount Notes	200,000,000.00	199,871,900.00	199,860,458.40	5.92	68	47	0.530	0.538
U.S. Agency Issues - Coupon	240,277,000.00	239,277,272.98	239,982,846.61	7.11	998	477	0.929	0.942
U.S. Agency Issues - Callable	1,535,580,000.00	1,523,603,851.24	1,535,296,766.24	45.47	1,685	1,478	2.119	2.149
Overnight Repos	768,725,000.00	768,725,000.00	768,725,000.00	22.77	1	0	0.589	0.597
Time Deposits - Market Rate	252,974,833.00	252,974,833.00	252,974,833.00	7.49	91	42	0.399	0.405
Linked Deposits	192,313,297.00	192,313,297.00	192,313,297.00	5.70	364	158	0.406	0.412
Linked Deposits - FFCB	6,259,000.00	6,258,879.57	6,259,000.00	0.19	360	86	0.206	0.209
Investments	3,376,129,130.00	3,363,897,388.79	3,376,496,075.24	100.00%	936	741	1.294	1.312
Cash and Accrued Interest								
Accrued Interest at Purchase		497,459.91	497,459.91					
Subtotal		497,459.91	497,459.91					
Total Cash and Investments	3,376,129,130.00	3,364,394,848.70	3,376,993,535.15		936	741	1.294	1.312

Total Earnings*	February 28 Month Ending	Fiscal Year To Date
Current Year	2,345,368.80	17,800,347.59
Average Daily Balance	3,775,810,387.17	3,758,787,114.99
Effective Rate of Return	0.81%	0.71%

Missouri State Treasurer, Division of Investments

*Final Numbers



Missouri FY17 Summary by Type February 28, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	431,865,000.00	431,865,000.00	12.79	0.605	0
U.S. Agency Discount Notes	1	50,000,000.00	49,995,958.45	1.48	0.499	6
U.S. Agency Issues - Coupon	5	97,277,000.00	96,994,979.00	2.87	1.003	634
U.S. Agency Issues - Callable	58	902,635,000.00	902,491,625.48	26.73	2.239	1,509
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,977,827.94	0.30	0.820	425
Subtotal	67	1,491,777,000.00	1,491,325,390.87	44.17	1.617	958
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,670.24	0.44	0.884	371
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	272
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,969,585.92	0.89	0.736	304
Subtotal	4	60,000,000.00	59,968,256.16	1.77	0.839	313
Fund: Bond Pool : Investments						
Overnight Repos	1	98,005,000.00	98,005,000.00	2.90	0.578	0
U.S. Agency Discount Notes	2	50,000,000.00	49,949,888.84	1.48	0.561	65
U.S. Agency Issues - Callable	22	308,375,000.00	308,299,140.89	9.13	1.818	1,344
U.S. Agency Issues - Coupon	8	93,000,000.00	92,990,986.00	2.75	0.939	418
U.S. Treasury Securities - Coupon	5	95,000,000.00	96,267,230.05	2.85	0.853	288
Subtotal	38	644,380,000.00	645,512,245.78	19.11	1.262	750
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,991,139.77	0.30	0.780	213
Subtotal	1	10,000,000.00	9,991,139.77	0.30	0.780	213
Fund: General Time Deposits						
Time Deposits - Market Rate	62	119,354,000.00	119,354,000.00	3.53	0.405	43
Subtotal	62	119,354,000.00	119,354,000.00	3.53	0.405	43
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY17
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	79
Subtotal	1	24,000.00	24,000.00	0.00	0.200	79
Fund: Linked: Agriculture						
Linked Deposits	70	15,298,269.00	15,298,269.00	0.45	0.327	122
Subtotal	70	15,298,269.00	15,298,269.00	0.45	0.327	122
Fund: Linked: Small Business						
Linked Deposits	279	153,610,803.00	153,610,803.00	4.55	0.414	161
Subtotal	279	153,610,803.00	153,610,803.00	4.55	0.414	161
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.09	0.540	142
Subtotal	2	3,005,000.00	3,005,000.00	0.09	0.540	142
Fund: Linked: Multi Family Housing						
Linked Deposits	16	20,375,225.00	20,375,225.00	0.60	0.440	166
Subtotal	16	20,375,225.00	20,375,225.00	0.60	0.440	166
Fund: Agribank						
Linked Deposits - FFCB	14	6,259,000.00	6,259,000.00	0.19	0.209	86
Subtotal	14	6,259,000.00	6,259,000.00	0.19	0.209	86
Fund: MODOT Pool-Investments						
Overnight Repos	3	238,855,000.00	238,855,000.00	7.07	0.591	0
U.S. Agency Discount Notes	1	100,000,000.00	99,914,611.11	2.96	0.545	58
U.S. Agency Issues - Coupon	3	35,000,000.00	34,998,211.37	1.04	0.803	248
U.S. Agency Issues - Callable	20	309,570,000.00	309,505,999.87	9.17	2.273	1,579
U.S. Treasury Securities - Coupon	3	35,000,000.00	34,878,090.31	1.03	1.033	640
Subtotal	30	718,425,000.00	718,151,912.66	21.27	1.341	732
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	75	133,620,833.00	133,620,833.00	3.96	0.404	41
Subtotal	75	133,620,833.00	133,620,833.00	3.96	0.404	41

Missouri FY17
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	661	3,376,129,130.00	3,376,496,075.24	100.00	1.312	741

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,992,965.00	14,994,309.70	0.625	0.702	183	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,992,970.00	9,991,139.77	0.625	0.780	213	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,996,480.00	9,997,699.89	0.875	0.901	336	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,934,960.00	14,975,276.22	0.625	0.770	425	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,956,640.00	9,977,827.94	0.625	0.820	425	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,956,640.00	9,956,554.93	0.625	1.009	425	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,999,610.00	9,993,746.57	1.000	1.052	456	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,999,610.00	9,996,083.01	1.000	1.032	456	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,104,880.00	15,090,547.00	2.375	0.900	152	07/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	15,000,480.00	14,994,480.14	0.500	0.725	60	04/30/2017
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	51,212,900.00	51,228,681.66	4.250	0.761	259	11/15/2017
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,724,220.00	9,887,527.16	1.250	1.501	1,705	10/31/2021
Subtotal and Average			181,149,582.22		180,000,000.00	180,872,355.00	181,083,873.99		0.862	362	
U.S. Agency Discount Notes											
31315LCT3	170550001	Farmer Mac		02/24/2017	50,000,000.00	49,996,650.00	49,995,958.45	0.485	0.499	6	03/07/2017
313385ED4	170120001	FHLB Note		01/12/2017	25,000,000.00	24,986,675.00	24,985,277.73	0.530	0.546	40	04/10/2017
313385GG5	170300001	FHLB Note		01/30/2017	25,000,000.00	24,965,875.00	24,964,611.11	0.560	0.577	91	05/31/2017
313385EX0	170400001	FHLB Note		02/09/2017	100,000,000.00	99,922,700.00	99,914,611.11	0.530	0.545	58	04/28/2017
Subtotal and Average			325,379,244.06		200,000,000.00	199,871,900.00	199,860,458.40		0.538	47	
U.S. Agency Issues - Coupon											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,983,320.00	9,994,019.19	0.875	0.926	439	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,001,395.00	15,000,107.06	0.520	0.510	26	03/27/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,004,500.00	9,998,358.65	0.850	0.884	180	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,004,500.00	9,998,358.65	0.850	0.884	180	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,004,500.00	9,998,358.65	0.850	0.884	180	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,008,300.00	9,998,454.15	0.875	0.903	205	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,983,515.00	15,000,655.19	0.750	0.744	282	12/08/2017
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,967,840.00	9,997,921.89	1.375	1.383	989	11/15/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,986,185.00	14,998,670.24	0.875	0.884	371	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,005,230.00	9,999,197.53	0.800	0.811	265	11/21/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,006,318.00	12,999,616.57	0.750	0.763	85	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,281,774.98	47,280,596.62	1.000	0.607	7	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,080,700.00	10,038,087.62	1.750	1.593	925	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,716,660.00	9,963,824.81	1.250	1.334	1,630	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,716,660.00	9,963,824.81	1.250	1.334	1,630	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	15,008,655.00	14,998,517.95	0.875	0.890	239	10/26/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,517,220.00	19,754,277.03	1.375	1.654	1,681	10/07/2021
Subtotal and Average			239,987,469.20		240,277,000.00	239,277,272.98	239,982,846.61		0.942	477	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,974,120.00	10,000,000.00	1.590	1.590	1,118	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,917,300.00	10,000,000.00	1.190	1.190	785	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,867,610.00	10,000,000.00	1.590	1.590	1,252	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,843,180.00	10,000,000.00	1.360	1.360	1,084	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,937,960.00	10,000,000.00	1.250	1.250	730	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,327,893.20	11,689,775.50	1.480	1.501	1,596	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,667,500.00	9,990,466.21	1.440	1.465	1,420	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,847,950.00	10,000,000.00	1.470	1.470	1,449	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,334,217.48	9,575,000.00	1.360	1.360	1,349	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,965,530.00	10,000,000.00	1.500	1.500	1,003	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,517,676.13	8,560,471.60	1.125	2.144	1,546	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,974,650.00	15,000,000.00	1.000	2.650	1,560	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,975,745.00	15,000,000.00	0.800	2.337	1,399	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,883,375.00	15,000,000.00	1.250	2.275	1,596	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,895,930.00	15,000,000.00	1.000	2.757	1,623	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,843,955.00	15,000,000.00	1.125	2.271	1,631	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,935,440.00	10,000,000.00	1.000	1.000	541	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,860,650.00	15,000,000.00	1.000	2.261	1,660	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,886,960.00	15,000,000.00	1.000	2.627	1,680	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,943,435.00	15,000,000.00	0.850	1.918	950	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,902,440.00	20,000,000.00	1.000	2.942	1,687	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,742,195.00	15,000,000.00	1.500	1.500	1,335	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,716,350.00	10,000,000.00	1.750	1.750	1,701	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,980,095.00	14,996,454.17	1.000	2.686	1,728	11/23/2021
3130A9ZA2	163350001	FHLB Note		11/30/2016	15,000,000.00	14,653,185.00	15,000,000.00	0.600	2.523	1,735	11/30/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,922,820.00	9,973,415.56	1.950	2.009	1,735	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,945,640.00	15,000,000.00	0.700	2.635	1,736	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,820,800.00	25,000,000.00	0.900	2.357	1,737	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,954,860.00	9,983,248.61	1.375	2.259	1,749	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,958,558.33	11,957,785.94	1.000	2.538	1,751	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,989,980.00	15,000,000.00	1.100	3.125	1,758	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,986,395.00	15,000,000.00	1.125	2.409	1,764	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,979,675.00	15,000,000.00	1.050	3.086	1,765	12/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,007,080.00	15,000,000.00	1.000	1.000	272	11/28/2017

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U.S. Agency Issues - Callable											
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,945,560.00	20,000,000.00	1.200	2.458	1,458	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,989,425.00	15,000,000.00	0.750	2.527	1,490	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,472,145.33	8,538,036.87	1.250	2.133	1,458	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,344,664.40	11,393,002.81	1.250	2.278	1,490	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,935,622.07	11,975,541.62	1.000	2.092	1,490	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,011,931.61	7,105,000.00	1.125	2.144	1,490	03/30/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,989,875.00	15,000,000.00	0.750	1.809	1,160	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,945,200.00	19,983,144.44	1.000	2.114	1,539	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,991,740.00	20,000,000.00	1.250	1.984	1,365	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,993,300.00	20,000,000.00	0.700	2.217	1,573	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,993,310.00	15,000,000.00	0.850	1.778	1,211	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,971,215.00	15,000,000.00	1.375	2.201	1,582	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,952,255.00	15,000,000.00	1.000	2.187	1,582	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,870,682.19	9,977,686.44	1.250	2.206	1,582	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,844,080.00	9,987,008.33	1.000	2.057	1,582	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,609,040.00	19,986,957.61	1.125	2.035	1,582	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,702,940.00	19,973,900.67	1.000	2.026	1,582	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,842,350.00	14,993,454.17	1.125	2.103	1,594	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,805,840.00	20,000,000.00	1.000	2.382	1,595	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,971,640.00	20,000,000.00	0.700	2.259	1,609	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,675,540.00	19,991,188.89	1.125	2.134	1,609	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,709,855.00	15,000,000.00	0.750	2.022	1,609	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,844,480.00	15,000,000.00	1.125	1.113	1,610	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,790,520.00	19,991,161.11	0.800	2.039	1,615	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,825,900.00	20,000,000.00	0.880	2.755	1,616	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,772,040.00	19,991,155.56	0.875	2.017	1,616	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,889,660.00	15,000,000.00	0.875	2.397	1,622	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,895,945.00	15,000,000.00	1.000	2.498	1,629	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,897,580.00	15,000,000.00	0.875	3.044	1,630	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,739,550.00	25,000,000.00	0.850	2.420	1,631	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,901,140.00	10,000,000.00	1.125	1.125	812	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,872,080.00	20,000,000.00	0.800	2.706	1,636	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,943,810.00	15,000,000.00	1.000	3.249	1,636	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,994,064.00	7,000,000.00	0.875	0.844	541	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,902,485.00	15,000,000.00	1.000	2.267	1,640	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	20,000,000.00	20,000,000.00	0.600	2.033	1,645	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,807,670.00	15,000,000.00	1.000	2.274	1,653	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,949,640.00	19,994,573.33	0.650	2.467	1,653	09/09/2021

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U.S. Agency Issues - Callable											
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,614,275.00	25,000,000.00	1.100	2.311	1,653	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,976,200.00	10,000,000.00	1.100	1.100	561	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,958,405.00	15,000,000.00	0.750	1.277	562	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,561,775.00	25,000,000.00	1.000	2.445	1,659	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,928,225.00	15,000,000.00	0.780	2.141	1,659	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,940,630.00	15,000,000.00	0.850	1.591	929	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,921,775.00	15,000,000.00	0.750	2.135	1,666	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,661,540.00	15,000,000.00	0.700	1.832	1,302	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,874,900.00	15,000,000.00	0.650	1.563	936	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,923,425.00	15,000,000.00	0.750	1.957	1,308	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,819,250.00	15,000,000.00	1.000	2.216	1,674	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,793,940.00	20,000,000.00	1.000	2.518	1,674	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,901,780.00	15,000,000.00	0.750	2.345	1,674	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,619,345.00	15,000,000.00	1.530	1.530	1,315	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,917,825.00	25,000,000.00	0.750	3.061	1,681	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,938,110.00	14,993,472.22	0.800	1.869	954	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,922,255.00	15,000,000.00	0.750	2.644	1,687	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,883,615.00	15,000,000.00	1.000	2.409	1,687	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,942,940.00	15,000,000.00	0.750	1.824	968	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,408,843.00	13,450,000.00	0.750	0.729	968	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,852,115.00	15,000,000.00	1.000	2.136	1,702	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,899,830.00	15,000,000.00	1.050	2.602	1,751	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,895,475.00	25,000,000.00	1.000	2.942	1,751	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,873,145.00	15,000,000.00	2.050	2.050	1,765	12/30/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,984,460.00	14,994,864.58	1.125	1.691	1,001	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,997,630.00	15,000,000.00	0.750	2.056	1,468	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,985,220.00	10,000,000.00	0.825	1.954	1,567	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,968,820.00	20,000,000.00	1.250	2.175	1,567	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,082,178.50	19,250,000.00	1.500	1.396	1,020	12/16/2019
Subtotal and Average			1,563,865,336.79		1,535,580,000.00	1,523,603,851.24	1,535,296,766.24		2.149	1,478	
Term Repo											
Subtotal and Average			219,857,071.43								
Overnight Repos											
1759ON07	1759ON07	BB&T Capital Markets		02/28/2017	75,000,000.00	75,000,000.00	75,000,000.00	0.570	0.578	0	03/01/2017
1759ON02	1759ON02	Cantor Fitzgerald & Co		02/28/2017	11,155,000.00	11,155,000.00	11,155,000.00	0.570	0.578	0	03/01/2017
1759ON04	1759ON04	Cantor Fitzgerald & Co		02/28/2017	152,700,000.00	152,700,000.00	152,700,000.00	0.590	0.598	0	03/01/2017

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Overnight Repos											
1759ON08	1759ON08	Cantor Fitzgerald & Co		02/28/2017	50,288,000.00	50,288,000.00	50,288,000.00	0.570	0.578	0	03/01/2017
1759ON03	1759ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2017	98,005,000.00	98,005,000.00	98,005,000.00	0.570	0.578	0	03/01/2017
1759ON01	1759ON01	South Street Securities		02/28/2017	381,577,000.00	381,577,000.00	381,577,000.00	0.600	0.608	0	03/01/2017
Subtotal and Average			797,064,178.57		768,725,000.00	768,725,000.00	768,725,000.00		0.597	0	
Time Deposits - Market Rate											
021T1013789	021T1013789	United Security Bank (01427)		12/23/2016	300,000.00	300,000.00	300,000.00	0.400	0.400	23	03/24/2017
021T1013882	021T1013882	United Security Bank (01427)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
021T1013883	021T1013883	United Security Bank (01427)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
021T1013884	021T1013884	United Security Bank (01427)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
025T1013715	025T1013715	Belgrade State Bank (12208)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	9	03/10/2017
025T1013794	025T1013794	Belgrade State Bank (12208)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	23	03/24/2017
025T1013861	025T1013861	Belgrade State Bank (12208)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	72	05/12/2017
031T1013720	031T1013720	BTC Bank (10618)		12/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.400	0.400	9	03/10/2017
031T1013721	031T1013721	BTC Bank (10618)		12/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	9	03/10/2017
031T1013787	031T1013787	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	23	03/24/2017
031T1013788	031T1013788	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	23	03/24/2017
031T1013923	031T1013923	BTC Bank (10618)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
031T1013927	031T1013927	BTC Bank (10618)		02/10/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.410	0.410	72	05/12/2017
041T1013730	041T1013730	Bank of Bloomsdale (09788)		12/09/2016	450,000.00	450,000.00	450,000.00	0.400	0.400	9	03/10/2017
041T1013891	041T1013891	Bank of Bloomsdale (09788)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
041T1013892	041T1013892	Bank of Bloomsdale (09788)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
041T1013893	041T1013893	Bank of Bloomsdale (09788)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	72	05/12/2017
041T1013894	041T1013894	Bank of Bloomsdale (09788)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	72	05/12/2017
045T1013727	045T1013727	Bank 21 (08560)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
045T1013784	045T1013784	Bank 21 (08560)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
045T1013900	045T1013900	Bank 21 (08560)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
051T1013735	051T1013735	Branson Bank (35420)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	9	03/10/2017
051T1013785	051T1013785	Branson Bank (35420)		12/23/2016	350,000.00	350,000.00	350,000.00	0.400	0.400	23	03/24/2017
051T1013878	051T1013878	Branson Bank (35420)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
051T1013879	051T1013879	Branson Bank (35420)		02/10/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.410	0.410	72	05/12/2017
051T1013914	051T1013914	Branson Bank (35420)		02/10/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.410	0.410	72	05/12/2017
053T1013749	053T1013749	Community State Bank (01936)		12/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.400	0.400	9	03/10/2017
053T1013895	053T1013895	Community State Bank (01936)		02/10/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.410	0.410	72	05/12/2017
058T1013899	058T1013899	Adams Dairy Bank (18056)		02/10/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.410	0.410	72	05/12/2017
065T1013718	065T1013718	OBannon Banking Co (08295)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	9	03/10/2017
065T1013795	065T1013795	OBannon Banking Co (08295)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
067T1013778	067T1013778	First MO St Bk-Cape Co(58230)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	23	03/24/2017

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Time Deposits - Market Rate											
067T1013903	067T1013903	First MO St Bk-Cape Co(58230)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
070T1013780	070T1013780	Regional Missouri Bank(18385)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	23	03/24/2017
070T1013920	070T1013920	Regional Missouri Bank(18385)		02/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.410	0.410	72	05/12/2017
081T1013926	081T1013926	Alliance Credit Union		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	72	05/12/2017
090T1013754	090T1013754	Carroll County Trust Co(01611)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
090T1013799	090T1013799	Carroll County Trust Co(01611)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	23	03/24/2017
090T1013918	090T1013918	Carroll County Trust Co(01611)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
094T1013712	094T1013712	First State Bank & Tr (14185)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
094T1013770	094T1013770	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
094T1013771	094T1013771	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
094T1013915	094T1013915	First State Bank & Tr (14185)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
094T1013916	094T1013916	First State Bank & Tr (14185)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
094T1013919	094T1013919	First State Bank & Tr (14185)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
103T1013753	103T1013753	FOCUS BANK (01426)		12/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.400	0.400	9	03/10/2017
103T1013775	103T1013775	FOCUS BANK (01426)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	23	03/24/2017
107T1013881	107T1013881	Chillicothe State Bank (15546)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	72	05/12/2017
125T1013738	125T1013738	Landmark Bank, NA(04537)		12/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.400	0.400	9	03/10/2017
125T1013790	125T1013790	Landmark Bank, NA(04537)		12/23/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.400	0.400	23	03/24/2017
125T1013902	125T1013902	Landmark Bank, NA(04537)		02/10/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.410	0.410	72	05/12/2017
144T1013726	144T1013726	First Midwest Bk-Dexter(19001)		12/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.400	0.400	9	03/10/2017
144T1013793	144T1013793	First Midwest Bk-Dexter(19001)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	23	03/24/2017
144T1013875	144T1013875	First Midwest Bk-Dexter(19001)		02/10/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.410	0.410	72	05/12/2017
154T1013912	154T1013912	Citizens Bank - Edina(12457)		02/10/2017	700,000.00	700,000.00	700,000.00	0.410	0.410	72	05/12/2017
155T1013725	155T1013725	Citizens Bank of Eldon-(01956)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	9	03/10/2017
155T1013779	155T1013779	Citizens Bank of Eldon-(01956)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
155T1013925	155T1013925	Citizens Bank of Eldon-(01956)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	72	05/12/2017
170T1013791	170T1013791	1st State Community Bk(17323)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
170T1013907	170T1013907	1st State Community Bk(17323)		02/10/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.410	0.410	72	05/12/2017
170T1013908	170T1013908	1st State Community Bk(17323)		02/10/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.410	0.410	72	05/12/2017
170T1013909	170T1013909	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
170T1013910	170T1013910	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
170T1013911	170T1013911	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
186T1013713	186T1013713	The Callaway Bank (12223)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
186T1013773	186T1013773	The Callaway Bank (12223)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
186T1013774	186T1013774	The Callaway Bank (12223)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
186T1013880	186T1013880	The Callaway Bank (12223)		02/10/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.410	0.410	72	05/12/2017
196T1013741	196T1013741	Tri County Trust Co (11465)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
196T1013888	196T1013888	Tri County Trust Co (11465)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017

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Time Deposits - Market Rate											
196T1013889	196T1013889	Tri County Trust Co (11465)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
250T1013739	250T1013739	Unico Bank (10608)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	9	03/10/2017
250T1013740	250T1013740	Unico Bank (10608)		12/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.400	0.400	9	03/10/2017
250T1013792	250T1013792	Unico Bank (10608)		12/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.400	0.400	23	03/24/2017
258T1013733	258T1013733	Hawthorn Bank (10619)		12/09/2016	720,000.00	720,000.00	720,000.00	0.400	0.400	9	03/10/2017
258T1013734	258T1013734	Hawthorn Bank (10619)		12/09/2016	234,000.00	234,000.00	234,000.00	0.400	0.400	9	03/10/2017
258T1013904	258T1013904	Hawthorn Bank (10619)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	72	05/12/2017
258T1013905	258T1013905	Hawthorn Bank (10619)		02/10/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.410	0.410	72	05/12/2017
258T1013906	258T1013906	Hawthorn Bank (10619)		02/10/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.410	0.410	72	05/12/2017
289T1013729	289T1013729	Commerce Bank-KC (24998)		12/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.400	0.400	9	03/10/2017
289T1013786	289T1013786	Commerce Bank-KC (24998)		12/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.400	0.400	23	03/24/2017
289T1013921	289T1013921	Commerce Bank-KC (24998)		02/10/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.410	0.410	72	05/12/2017
289T1013922	289T1013922	Commerce Bank-KC (24998)		02/10/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.410	0.410	72	05/12/2017
301T1013732	301T1013732	Liberty Bank & Trust (20856)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
301T1013782	301T1013782	Liberty Bank & Trust (20856)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
301T1013877	301T1013877	Liberty Bank & Trust (20856)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
352T1013714	352T1013714	Southern Missouri Bk (34445)		12/09/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	9	03/10/2017
352T1013885	352T1013885	Southern Missouri Bk (34445)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
352T1013886	352T1013886	Southern Missouri Bk (34445)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
352T1013887	352T1013887	Southern Missouri Bk (34445)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
356T1013716	356T1013716	Farmers Bank of Lincoln(08267)		12/09/2016	150,000.00	150,000.00	150,000.00	0.400	0.400	9	03/10/2017
356T1013752	356T1013752	Farmers Bank of Lincoln(08267)		12/09/2016	180,000.00	180,000.00	180,000.00	0.400	0.400	9	03/10/2017
356T1013769	356T1013769	Farmers Bank of Lincoln(08267)		12/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.400	0.400	23	03/24/2017
356T1013864	356T1013864	Farmers Bank of Lincoln(08267)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
377T1013747	377T1013747	Citizens Nat'l Bk-St L(04549)		12/09/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	9	03/10/2017
377T1013797	377T1013797	Citizens Nat'l Bk-St L(04549)		12/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.400	0.400	23	03/24/2017
377T1013873	377T1013873	Citizens Nat'l Bk-St L(04549)		02/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.410	0.410	72	05/12/2017
377T1013901	377T1013901	Citizens Nat'l Bk-St L(04549)		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	72	05/12/2017
388T1013862	388T1013862	Independent Bank of Maysville		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
388T1013717	388T1013717	Independent Farmers Bk(11462)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
388T1013783	388T1013783	Independent Farmers Bk(11462)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
394T1013755	394T1013755	Mid America Bank (11459)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	9	03/10/2017
394T1013781	394T1013781	Mid America Bank (11459)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	23	03/24/2017
394T1013870	394T1013870	Mid America Bank (11459)		02/10/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.410	0.410	72	05/12/2017
394T1013871	394T1013871	Mid America Bank (11459)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
394T1013872	394T1013872	Mid America Bank (11459)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
395T1013898	395T1013898	Metz Banking Company (01945)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
439T1013751	439T1013751	Bank of Odessa (09803)		12/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.400	0.400	9	03/10/2017

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Time Deposits - Market Rate											
455T1013745	455T1013745	Paris National Bank (04556)		12/09/2016	600,000.00	600,000.00	600,000.00	0.400	0.400	9	03/10/2017
455T1013772	455T1013772	Paris National Bank (04556)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	23	03/24/2017
455T1013876	455T1013876	Paris National Bank (04556)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
461T1013736	461T1013736	The Bank of Missouri (01617)		12/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.400	0.400	9	03/10/2017
461T1013737	461T1013737	The Bank of Missouri (01617)		12/09/2016	750,000.00	750,000.00	750,000.00	0.400	0.400	9	03/10/2017
461T1013798	461T1013798	The Bank of Missouri (01617)		12/23/2016	10,000,000.00	10,000,000.00	10,000,000.00	0.400	0.400	23	03/24/2017
461T1013917	461T1013917	The Bank of Missouri (01617)		02/10/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.410	0.410	72	05/12/2017
529T1013750	529T1013750	Heritage State Bank (12617)		12/09/2016	78,000.00	78,000.00	78,000.00	0.400	0.400	9	03/10/2017
545T1013748	545T1013748	Alliance Bank (34566)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	9	03/10/2017
592T1013722	592T1013722	Lindell Bank & Trust Co(01073)		12/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.400	0.400	9	03/10/2017
628T1013731	628T1013731	United Bank of Union (14334)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	9	03/10/2017
628T1013796	628T1013796	United Bank of Union (14334)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	23	03/24/2017
628T1013924	628T1013924	United Bank of Union (14334)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	72	05/12/2017
642T1013723	642T1013723	Maries County Bank (08576)		12/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.400	0.400	9	03/10/2017
642T1013724	642T1013724	Maries County Bank (08576)		12/09/2016	360,000.00	360,000.00	360,000.00	0.400	0.400	9	03/10/2017
642T1013776	642T1013776	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
642T1013777	642T1013777	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	23	03/24/2017
642T1013865	642T1013865	Maries County Bank (08576)		02/10/2017	600,000.00	600,000.00	600,000.00	0.410	0.410	72	05/12/2017
642T1013866	642T1013866	Maries County Bank (08576)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	72	05/12/2017
642T1013867	642T1013867	Maries County Bank (08576)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	72	05/12/2017
642T1013868	642T1013868	Maries County Bank (08576)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	72	05/12/2017
642T1013869	642T1013869	Maries County Bank (08576)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
667T1013744	667T1013744	Community First Natl Bk(34610)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	9	03/10/2017
674T1013742	674T1013742	Peoples Bank-Wyaconda(15415)		12/09/2016	245,000.00	245,000.00	245,000.00	0.400	0.400	9	03/10/2017
739T1013874	739T1013874	Old Missouri National Bank		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	72	05/12/2017
739T1013728	739T1013728	Old Missouri Bank (35213)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	9	03/10/2017
752T1013896	752T1013896	First Central Bank (25268)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
752T1013897	752T1013897	First Central Bank (25268)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	72	05/12/2017
774T1013890	774T1013890	Enterprise Bank (27237)		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	72	05/12/2017
Subtotal and Average			247,995,904.43		252,974,833.00	252,974,833.00	252,974,833.00	0.405	0.405	42	

Linked Deposits											
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	9	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	114	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	219	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	240	10/27/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	2	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	16	03/17/2017

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Linked Deposits											
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	9	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	128	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	135	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	142	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	247	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	240	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	219	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	253	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	253	11/09/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	93	06/02/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	16	03/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	16	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	16	03/17/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	23	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	37	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	23	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	114	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	128	07/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	51	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	72	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	58	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	72	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	65	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	65	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	58	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	72	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	86	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	100	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	93	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	107	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	86	05/26/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	107	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	170	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	114	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	121	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	163	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	156	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	163	08/11/2017

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Linked Deposits											
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	149	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	170	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	205	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	177	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	170	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	184	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	177	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	191	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	198	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	219	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	198	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	198	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	219	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	198	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	219	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	219	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	219	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	275	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	226	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	226	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	226	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	240	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	247	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	247	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	240	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	233	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	226	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	240	10/27/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	247	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	247	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	253	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	247	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	261	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	261	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	275	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	296	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	289	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	296	12/22/2017

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Linked Deposits											
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	310	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	310	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	324	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	338	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	345	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	359	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	331	01/26/2018
046D1002969	046D1002969	Mid Missouri Bank (15584)		01/27/2017	85,000.00	85,000.00	85,000.00	0.540	0.540	331	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	345	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	359	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	359	02/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	352	02/16/2018
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	9	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	51	04/21/2017
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	275	12/01/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	149	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	114	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	184	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	212	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	233	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	296	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	338	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	289	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	331	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	352	02/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	359	02/23/2018
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	16	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	100	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	135	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	156	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	219	10/06/2017
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	359	02/23/2018
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	317	01/12/2018
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	23	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	37	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	37	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	114	06/23/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	100	06/09/2017

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Linked Deposits											
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	100	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	114	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	184	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	156	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	142	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	219	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	170	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	170	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	198	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	212	09/29/2017
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	317	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	345	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	359	02/23/2018
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	23	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	205	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	240	10/27/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	2	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	2	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	51	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	58	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	107	06/16/2017
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	324	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	282	12/08/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	16	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	23	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	23	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	30	03/31/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	37	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	65	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	100	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	114	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	149	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	233	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	149	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	142	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	142	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	163	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	149	07/28/2017

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Linked Deposits											
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	163	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	170	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	191	09/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	296	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	205	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	198	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	226	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	247	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	240	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	261	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	275	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	296	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	324	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	324	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	331	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	331	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	359	02/23/2018
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	30	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	93	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	170	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	219	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	212	09/29/2017
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	310	01/05/2018
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	16	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	30	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	51	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	58	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	79	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	191	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	205	09/22/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	331	01/26/2018
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	30	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	30	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	86	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	86	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	107	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	247	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	212	09/29/2017

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Linked Deposits											
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	219	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	233	10/20/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	331	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	331	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	359	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	359	02/23/2018
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	72	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	72	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	128	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	253	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	9	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	198	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	79	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	93	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	226	10/13/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	2	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	16	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	37	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	37	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	23	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	23	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	51	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	51	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	58	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	58	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	86	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	86	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	86	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	86	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	107	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	149	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	149	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	149	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	142	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	149	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	149	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	219	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	198	09/15/2017

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Linked Deposits											
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	212	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	233	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	275	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	310	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	296	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	310	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	331	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	338	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	338	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	338	02/02/2018
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	121	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	121	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	247	11/03/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	30	03/31/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	2	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	23	03/24/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	93	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	79	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	65	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	65	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	135	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	100	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	100	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	100	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	149	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	107	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	107	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	107	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	107	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	142	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	226	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	163	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	219	10/06/2017
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	338	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	219	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	233	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	282	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	261	11/17/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	261	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	282	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	282	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	331	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	317	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	338	02/02/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	253	11/09/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	23	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	23	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	2	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	128	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	93	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	114	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	177	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	219	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	205	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	2	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	16	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	30	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	135	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	86	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	205	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	240	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	310	01/05/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	352	02/16/2018
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	100	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	205	09/22/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	79	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	107	06/16/2017
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	359	02/23/2018
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	51	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	65	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	58	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	93	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	184	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	205	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	233	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	37	04/07/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	121	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	121	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	177	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	177	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	247	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	275	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	282	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	282	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	338	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	359	02/23/2018
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	177	08/25/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	9	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	37	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	100	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	114	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	128	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	149	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	191	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	247	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	240	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	247	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	261	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	289	12/15/2017
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	310	01/05/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	359	02/23/2018
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	79	05/19/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	51	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	86	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	100	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	135	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	191	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	219	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	296	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	310	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	338	02/02/2018
774D1002983	774D1002983	Enterprise Bank (27237)		02/24/2017	300,000.00	300,000.00	300,000.00	0.250	0.250	359	02/23/2018
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	9	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	58	04/28/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1002706	801D1002706	First Missouri Natl Bank(28930		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	107	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	170	08/18/2017
801D1002966	801D1002966	First Missouri Natl Bank(28930		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	331	01/26/2018
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	37	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	37	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	58	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	240	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	240	10/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	37	04/07/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	79	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	16	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	100	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	114	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	142	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	177	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	233	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	253	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	331	01/26/2018
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	16	03/17/2017
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	289	12/15/2017
Subtotal and Average			194,252,600.46		192,313,297.00	192,313,297.00	192,313,297.00		0.412	158	
Linked Deposits - FFCB											
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	9	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	37	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	37	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	51	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	86	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	128	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	156	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	184	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	205	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	9	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	253	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	261	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	317	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	23,879.57	24,000.00	0.250	0.250	331	01/26/2018
Subtotal and Average			6,259,000.00		6,259,000.00	6,258,879.57	6,259,000.00		0.209	86	

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Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	3,775,810,387.17		3,376,129,130.00	3,363,897,388.79	3,376,496,075.24		1.312	741	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		497,459.91	497,459.91			0
				Subtotal		497,459.91	497,459.91			
Total Cash and Investments			3,775,810,387.17		3,376,129,130.00	3,364,394,848.70	3,376,993,535.15		1.312	741