



**Missouri FY18
Portfolio Management
Portfolio Summary
February 28, 2018**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 245,000,000.00 | 244,299,485.00 | 244,849,381.95 | 6.74 | 611 | 115 | 1.215 | 1.232 |
| U.S. Agency Discount Notes | 534,500,000.00 | 533,993,171.50 | 534,041,063.76 | 14.71 | 99 | 22 | 1.350 | 1.369 |
| U.S. Agency Issues - Coupon | 171,528,000.00 | 169,618,982.80 | 171,593,558.89 | 4.73 | 1,050 | 500 | 1.348 | 1.367 |
| U.S. Agency Issues - Callable | 1,382,430,000.00 | 1,364,438,518.07 | 1,382,224,495.01 | 38.06 | 1,652 | 1,235 | 2.137 | 2.167 |
| Term Repo | 126,471,000.00 | 126,471,000.00 | 126,471,000.00 | 3.48 | 28 | 21 | 1.480 | 1.501 |
| Overnight Repos | 744,307,000.00 | 744,307,000.00 | 744,307,000.00 | 20.50 | 1 | 0 | 1.510 | 1.531 |
| Time Deposits - Market Rate | 218,317,146.00 | 218,317,146.00 | 218,317,146.00 | 6.01 | 93 | 53 | 0.807 | 0.818 |
| Linked Deposits | 204,449,890.00 | 204,449,890.00 | 204,449,890.00 | 5.63 | 363 | 171 | 0.472 | 0.479 |
| Linked Deposits - FFCB | 5,017,000.00 | 5,017,000.00 | 5,017,000.00 | 0.14 | 364 | 93 | 0.300 | 0.305 |
| Investments | 3,632,020,036.00 | 3,610,912,193.37 | 3,631,270,535.61 | 100.00% | 762 | 518 | 1.594 | 1.617 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 349,643.10 | 349,643.10 | | | | | |
| Subtotal | | 349,643.10 | 349,643.10 | | | | | |
| Total Cash and Investments | 3,632,020,036.00 | 3,611,261,836.47 | 3,631,620,178.71 | | 762 | 518 | 1.594 | 1.617 |

| Total Earnings** | February 28 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 4,228,637.21 | 29,737,193.74 |
| Average Daily Balance | 3,995,817,064.97 | 3,763,188,248.73 |
| Effective Rate of Return | 1.38% | 1.19% |

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY18 Summary by Type February 28, 2018 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Discount Notes | 8 | 389,500,000.00 | 389,329,666.67 | 10.72 | 1.344 | 12 |
| U.S. Agency Issues - Coupon | 3 | 30,000,000.00 | 29,970,623.80 | 0.83 | 1.239 | 688 |
| U.S. Agency Issues - Callable | 53 | 767,635,000.00 | 767,528,561.78 | 21.14 | 2.189 | 1,220 |
| Term Repo | 1 | 126,471,000.00 | 126,471,000.00 | 3.48 | 1.501 | 21 |
| Overnight Repos | 3 | 467,281,000.00 | 467,281,000.00 | 12.87 | 1.538 | 0 |
| U.S. Treasury Securities - Coupon | 5 | 115,000,000.00 | 114,954,159.84 | 3.17 | 1.234 | 38 |
| Subtotal | 73 | 1,895,887,000.00 | 1,895,535,012.09 | 52.21 | 1.736 | 511 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,999,978.20 | 0.41 | 0.884 | 6 |
| U.S. Treasury Securities - Coupon | 1 | 15,000,000.00 | 14,996,509.58 | 0.41 | 0.770 | 60 |
| Subtotal | 2 | 30,000,000.00 | 29,996,487.78 | 0.82 | 0.827 | 33 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 99,888,000.00 | 99,888,000.00 | 2.75 | 1.521 | 0 |
| U.S. Agency Issues - Coupon | 10 | 126,528,000.00 | 126,622,956.89 | 3.49 | 1.454 | 514 |
| U.S. Agency Discount Notes | 2 | 45,000,000.00 | 44,906,341.65 | 1.24 | 1.380 | 55 |
| U.S. Agency Issues - Callable | 14 | 180,225,000.00 | 180,175,230.31 | 4.96 | 1.738 | 1,150 |
| U.S. Treasury Securities - Coupon | 6 | 95,000,000.00 | 94,987,889.28 | 2.62 | 1.296 | 91 |
| Subtotal | 33 | 546,641,000.00 | 546,580,418.13 | 15.06 | 1.527 | 519 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 43 | 70,490,000.00 | 70,490,000.00 | 1.94 | 0.840 | 71 |
| Subtotal | 43 | 70,490,000.00 | 70,490,000.00 | 1.94 | 0.840 | 71 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 78 |

**Missouri FY18
Summary by Type
February 28, 2018
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,000.00 | 8,000.00 | 0.00 | 0.310 | 78 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 105 | 24,677,867.00 | 24,677,867.00 | 0.68 | 0.442 | 156 |
| Subtotal | 105 | 24,677,867.00 | 24,677,867.00 | 0.68 | 0.442 | 156 |
| Fund: Linked: Small Business | | | | | | |
| Time Deposits - Market Rate | 1 | 1,964,313.00 | 1,964,313.00 | 0.05 | 0.330 | 134 |
| Linked Deposits | 261 | 159,164,015.00 | 159,164,015.00 | 4.38 | 0.487 | 175 |
| Subtotal | 262 | 161,128,328.00 | 161,128,328.00 | 4.43 | 0.485 | 175 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 3 | 4,030,000.00 | 4,030,000.00 | 0.11 | 0.554 | 166 |
| Subtotal | 3 | 4,030,000.00 | 4,030,000.00 | 0.11 | 0.554 | 166 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 16,570,008.00 | 16,570,008.00 | 0.46 | 0.438 | 161 |
| Subtotal | 16 | 16,570,008.00 | 16,570,008.00 | 0.46 | 0.438 | 161 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 10 | 5,017,000.00 | 5,017,000.00 | 0.14 | 0.305 | 93 |
| Subtotal | 10 | 5,017,000.00 | 5,017,000.00 | 0.14 | 0.305 | 93 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 177,138,000.00 | 177,138,000.00 | 4.88 | 1.521 | 0 |
| U.S. Agency Discount Notes | 3 | 100,000,000.00 | 99,805,055.44 | 2.75 | 1.459 | 48 |
| U.S. Agency Issues - Callable | 30 | 434,570,000.00 | 434,520,702.92 | 11.97 | 2.305 | 1,296 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,910,823.25 | 0.55 | 1.266 | 713 |
| Subtotal | 36 | 731,708,000.00 | 731,374,581.61 | 20.15 | 1.971 | 796 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 103 | 145,862,833.00 | 145,862,833.00 | 4.02 | 0.814 | 42 |
| Subtotal | 103 | 145,862,833.00 | 145,862,833.00 | 4.02 | 0.814 | 42 |
| 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 | 689 | 3,632,020,036.00 | 3,631,270,535.61 | 100.00 | 1.617 | 518 |
|--------------------------|------------|-------------------------|-------------------------|---------------|--------------|------------|

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,978,220.00 | 14,996,509.58 | 0.625 | 0.770 | 60 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,985,480.00 | 9,996,869.83 | 0.625 | 0.820 | 60 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,985,480.00 | 9,993,866.58 | 0.625 | 1.009 | 60 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,983,460.00 | 9,998,752.06 | 1.000 | 1.052 | 91 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,983,460.00 | 9,999,218.32 | 1.000 | 1.032 | 91 | 05/31/2018 |
| 912828Q94 | 171230001 | US Treasury Note | | 05/03/2017 | 20,000,000.00 | 19,975,080.00 | 19,987,435.64 | 0.750 | 1.135 | 60 | 04/30/2018 |
| 912828Q45 | 171390001 | US Treasury Note | | 05/19/2017 | 10,000,000.00 | 9,995,470.00 | 9,998,324.52 | 0.875 | 1.080 | 30 | 03/31/2018 |
| 912828QB9 | 172510004 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 10,011,840.00 | 10,014,363.24 | 2.875 | 1.120 | 30 | 03/31/2018 |
| 912828C24 | 172510006 | US Treasury Note | | 09/08/2017 | 10,000,000.00 | 9,941,020.00 | 10,026,657.25 | 1.500 | 1.230 | 364 | 02/28/2019 |
| 912828Q45 | 173210003 | US Treasury Note | | 11/17/2017 | 50,000,000.00 | 49,977,350.00 | 49,981,529.85 | 0.875 | 1.324 | 30 | 03/31/2018 |
| 912828Q45 | 173620002 | US Treasury Note | | 12/28/2017 | 25,000,000.00 | 24,988,675.00 | 24,990,000.00 | 0.875 | 1.359 | 30 | 03/31/2018 |
| 912828UU2 | 180190003 | US Treasury Note | | 01/19/2018 | 30,000,000.00 | 29,983,350.00 | 29,983,646.62 | 0.750 | 1.410 | 30 | 03/31/2018 |
| 912828VE7 | 180330002 | US Treasury Note | | 02/02/2018 | 25,000,000.00 | 24,958,650.00 | 24,970,603.53 | 1.000 | 1.470 | 91 | 05/31/2018 |
| 912828T67 | 912828T67 | US Treasury Note | | 11/14/2016 | 10,000,000.00 | 9,551,950.00 | 9,911,604.93 | 1.250 | 1.501 | 1,340 | 10/31/2021 |
| Subtotal and Average | | | 280,541,820.79 | | 245,000,000.00 | 244,299,485.00 | 244,849,381.95 | | 1.232 | 115 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 912796NU9 | 173550001 | UST-BILL | | 12/21/2017 | 50,000,000.00 | 49,988,550.00 | 49,987,069.45 | 1.330 | 1.371 | 7 | 03/08/2018 |
| 912796LN7 | 180320001 | UST-BILL | | 02/01/2018 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.445 | 1.487 | 0 | 03/01/2018 |
| 912796NW5 | 180330003 | UST-BILL | | 02/02/2018 | 50,000,000.00 | 49,974,750.00 | 49,974,625.00 | 1.305 | 1.343 | 14 | 03/15/2018 |
| 313313UH9 | 171140001 | FFCB Note | | 04/24/2017 | 25,000,000.00 | 24,984,800.00 | 24,988,854.17 | 1.070 | 1.108 | 15 | 03/16/2018 |
| 313313TY4 | 171140002 | FFCB Note | | 04/24/2017 | 24,500,000.00 | 24,494,046.50 | 24,495,712.50 | 1.050 | 1.087 | 6 | 03/07/2018 |
| 313313TW8 | 171220001 | FFCB Note | | 05/02/2017 | 40,000,000.00 | 39,993,520.00 | 39,995,155.55 | 1.090 | 1.128 | 4 | 03/05/2018 |
| 313397VQ1 | 172510003 | FHLB Discount Note | | 09/08/2017 | 15,000,000.00 | 14,969,340.00 | 14,978,341.65 | 1.130 | 1.169 | 46 | 04/16/2018 |
| 313385WE2 | 180190002 | FHLB Note | | 01/19/2018 | 30,000,000.00 | 29,919,990.00 | 29,928,000.00 | 1.440 | 1.486 | 60 | 04/30/2018 |
| 313385WE2 | 180330001 | FHLB Note | | 02/02/2018 | 50,000,000.00 | 49,866,650.00 | 49,880,000.00 | 1.440 | 1.485 | 60 | 04/30/2018 |
| 313385WE2 | 180400001 | FHLB Note | | 02/09/2018 | 25,000,000.00 | 24,933,325.00 | 24,937,500.00 | 1.500 | 1.547 | 60 | 04/30/2018 |
| 313385UG9 | 180400002 | FHLB Note | | 02/09/2018 | 25,000,000.00 | 24,985,800.00 | 24,987,555.44 | 1.280 | 1.317 | 14 | 03/15/2018 |
| 313385UL8 | 180520001 | FHLB Note | | 02/21/2018 | 50,000,000.00 | 49,963,500.00 | 49,965,750.00 | 1.370 | 1.410 | 18 | 03/19/2018 |
| 313385UN4 | 180520002 | FHLB Note | | 02/21/2018 | 100,000,000.00 | 99,918,900.00 | 99,922,500.00 | 1.395 | 1.436 | 20 | 03/21/2018 |
| Subtotal and Average | | | 680,312,912.83 | | 534,500,000.00 | 533,993,171.50 | 534,041,063.76 | | 1.369 | 22 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3132X0H20 | 180590001 | Farmer Mac | | 02/28/2018 | 15,000,000.00 | 14,995,785.00 | 15,000,000.00 | 2.000 | 1.994 | 364 | 02/28/2019 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,986,100.00 | 9,998,991.69 | 0.875 | 0.926 | 74 | 05/14/2018 |
| 3133EHYV9 | 172570001 | FFCB Note | | 09/14/2017 | 15,000,000.00 | 14,951,460.00 | 15,000,000.00 | 1.250 | 1.250 | 197 | 09/14/2018 |
| 3130A8WU3 | 162370001 | FHLB Note | | 08/24/2016 | 10,000,000.00 | 9,949,970.00 | 10,000,000.00 | 1.000 | 1.000 | 176 | 08/24/2018 |
| 3130AA3R7 | 163220001 | FHLB Note | | 11/17/2016 | 10,000,000.00 | 9,856,110.00 | 9,998,689.98 | 1.375 | 1.383 | 624 | 11/15/2019 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3130ABAC0 | 171180003 | FHLB Note | | 04/28/2017 | 12,825,000.00 | 12,579,234.53 | 12,802,388.07 | 1.550 | 1.626 | 879 | 07/27/2020 |
| 3130ABD78 | 171460003 | FHLB Note | | 05/26/2017 | 15,000,000.00 | 14,728,965.00 | 15,000,000.00 | 1.570 | 1.570 | 817 | 05/26/2020 |
| 313380FB8 | 172510002 | FHLB Note | | 09/08/2017 | 15,000,000.00 | 14,799,450.00 | 15,005,641.82 | 1.375 | 1.350 | 561 | 09/13/2019 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,998,830.00 | 14,999,978.20 | 0.875 | 0.884 | 6 | 03/07/2018 |
| 3134G92M8 | 162350001 | FHLMC Note | | 08/22/2016 | 10,000,000.00 | 9,874,370.00 | 10,000,000.00 | 1.125 | 1.125 | 447 | 05/22/2019 |
| 3134G9TG2 | 180370001 | FHLMC Note | | 02/06/2018 | 13,703,000.00 | 13,816,118.27 | 13,820,964.96 | 5.000 | 1.526 | 92 | 06/01/2018 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 9,929,030.00 | 10,023,036.53 | 1.750 | 1.593 | 560 | 09/12/2019 |
| 3135G0N82 | 162320001 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,576,780.00 | 9,971,933.82 | 1.250 | 1.334 | 1,265 | 08/17/2021 |
| 3135G0N82 | 162320002 | FNMA Note | | 08/19/2016 | 10,000,000.00 | 9,576,780.00 | 9,971,933.82 | 1.250 | 1.334 | 1,265 | 08/17/2021 |
| Subtotal and Average | | | 154,674,549.46 | | 171,528,000.00 | 169,618,982.80 | 171,593,558.89 | | 1.367 | 500 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 9,828,250.00 | 10,000,000.00 | 1.590 | 1.590 | 753 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 9,892,490.00 | 10,000,000.00 | 1.190 | 1.190 | 420 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 9,724,230.00 | 10,000,000.00 | 1.590 | 1.590 | 887 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 9,808,280.00 | 10,000,000.00 | 1.360 | 1.360 | 719 | 02/18/2020 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 9,877,870.00 | 10,000,000.00 | 1.250 | 1.250 | 365 | 03/01/2019 |
| 3133EGLU7 | 161960002 | FFCB Note | | 07/14/2016 | 11,700,000.00 | 11,209,360.50 | 11,692,115.50 | 1.480 | 1.501 | 1,231 | 07/14/2021 |
| 3133EGMP7 | 162080001 | FFCB Note | | 07/26/2016 | 10,000,000.00 | 9,681,660.00 | 9,992,921.26 | 1.440 | 1.465 | 1,055 | 01/19/2021 |
| 3133EGRN7 | 162300001 | FFCB Note | | 08/17/2016 | 10,000,000.00 | 9,670,490.00 | 10,000,000.00 | 1.470 | 1.470 | 1,084 | 02/17/2021 |
| 3133EGF42 | 163140001 | FFCB Note | | 11/09/2016 | 9,575,000.00 | 9,281,392.20 | 9,575,000.00 | 1.360 | 1.360 | 984 | 11/09/2020 |
| 3133EGM77 | 163340001 | FFCB Note | | 11/29/2016 | 10,000,000.00 | 9,849,760.00 | 10,000,000.00 | 1.500 | 1.500 | 638 | 11/29/2019 |
| 3133EHN58 | 173050001 | FFCB Note | | 11/01/2017 | 10,000,000.00 | 9,772,880.00 | 10,000,000.00 | 2.140 | 2.140 | 1,341 | 11/01/2021 |
| 3133EH2C6 | 173460001 | FFCB Note | | 12/12/2017 | 10,000,000.00 | 9,900,770.00 | 9,989,969.87 | 1.970 | 2.015 | 830 | 06/08/2020 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,408,730.75 | 8,563,903.50 | 1.500 | 2.144 | 1,181 | 05/25/2021 |
| 3130A8JL8 | 161960001 | FHLB Note | | 07/14/2016 | 15,000,000.00 | 14,820,840.00 | 15,000,000.00 | 1.500 | 2.275 | 1,231 | 07/14/2021 |
| 3130A8SF1 | 162230001 | FHLB Note | | 08/10/2016 | 15,000,000.00 | 14,903,325.00 | 15,000,000.00 | 1.500 | 2.757 | 1,258 | 08/10/2021 |
| 3130A8VD2 | 162310002 | FHLB Note | | 08/18/2016 | 15,000,000.00 | 14,805,150.00 | 15,000,000.00 | 1.375 | 1.325 | 1,266 | 08/18/2021 |
| 3130A95W7 | 162600002 | FHLB Note | | 09/16/2016 | 15,000,000.00 | 14,823,360.00 | 15,000,000.00 | 1.250 | 2.261 | 1,295 | 09/16/2021 |
| 3130A9HU8 | 163000001 | FHLB Note | | 10/26/2016 | 15,000,000.00 | 14,602,845.00 | 15,000,000.00 | 1.500 | 1.500 | 970 | 10/26/2020 |
| 3130A9HN4 | 163010001 | FHLB Note | | 10/27/2016 | 10,000,000.00 | 9,656,720.00 | 10,000,000.00 | 1.750 | 1.750 | 1,336 | 10/27/2021 |
| 3130AA5D6 | 163280001 | FHLB Note | | 11/23/2016 | 15,000,000.00 | 14,946,840.00 | 14,997,204.17 | 1.250 | 2.686 | 1,363 | 11/23/2021 |
| 3130AA5H7 | 163350002 | FHLB Note | | 11/30/2016 | 10,000,000.00 | 9,679,990.00 | 9,979,015.56 | 1.950 | 2.009 | 1,370 | 11/30/2021 |
| 3130A9ZC8 | 163370001 | FHLB Note | | 12/02/2016 | 25,000,000.00 | 24,728,125.00 | 25,000,000.00 | 1.250 | 2.357 | 1,372 | 12/02/2021 |
| 3130AA5L8 | 163490001 | FHLB Note | | 12/14/2016 | 10,000,000.00 | 9,887,780.00 | 9,986,748.61 | 1.375 | 2.259 | 1,384 | 12/14/2021 |
| 3130AAZH4 | 170880001 | FHLB Note | | 03/29/2017 | 15,000,000.00 | 14,982,810.00 | 15,000,000.00 | 1.220 | 2.317 | 1,124 | 03/29/2021 |
| 3130ABAU0 | 171300001 | FHLB Note | | 05/10/2017 | 15,000,000.00 | 14,951,400.00 | 15,000,000.00 | 1.500 | 2.825 | 1,531 | 05/10/2022 |
| 3130ABFD3 | 171580001 | FHLB Note | | 06/07/2017 | 15,000,000.00 | 14,998,035.00 | 15,000,000.00 | 1.200 | 2.400 | 1,559 | 06/07/2022 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130ACQ5 | 173030001 | FHLB Note | | 10/30/2017 | 10,000,000.00 | 9,825,420.00 | 10,000,000.00 | 2.000 | 2.000 | 1,156 | 04/30/2021 |
| 3130ACNY6 | 173130001 | FHLB Note | | 11/09/2017 | 15,000,000.00 | 14,900,970.00 | 15,000,000.00 | 1.750 | 2.930 | 1,714 | 11/09/2022 |
| 3130ACNZ3 | 173210002 | FHLB Note | | 11/17/2017 | 15,000,000.00 | 14,810,520.00 | 15,000,000.00 | 1.800 | 2.712 | 1,722 | 11/17/2022 |
| 3130ACVR2 | 173480001 | FHLB Note | | 12/14/2017 | 15,000,000.00 | 14,738,955.00 | 15,000,000.00 | 2.140 | 2.140 | 1,201 | 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 | 942 | 09/28/2020 |
| 3130AD3L4 | 180090001 | FHLB Note | | 01/09/2018 | 15,000,000.00 | 14,785,200.00 | 15,000,000.00 | 2.230 | 2.230 | 1,226 | 07/09/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,426,301.40 | 8,539,783.72 | 1.250 | 2.133 | 1,093 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,250,614.40 | 11,394,717.58 | 1.250 | 2.278 | 1,125 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 11,734,646.73 | 11,983,986.15 | 1.250 | 1.247 | 1,125 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 6,956,398.93 | 7,105,000.00 | 1.375 | 1.362 | 1,125 | 03/30/2021 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 19,829,880.00 | 19,987,144.44 | 1.250 | 2.114 | 1,174 | 05/18/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 9,791,491.81 | 9,981,684.44 | 1.250 | 2.206 | 1,217 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,779,290.00 | 9,990,008.33 | 1.125 | 2.057 | 1,217 | 06/30/2021 |
| 3134G9UA3 | 161890001 | FHLMC Note | | 07/07/2016 | 20,000,000.00 | 19,468,900.00 | 19,989,969.33 | 1.125 | 2.035 | 1,217 | 06/30/2021 |
| 3134G9VX2 | 161900001 | FHLMC Note | | 07/08/2016 | 20,000,000.00 | 19,561,600.00 | 19,979,927.46 | 1.250 | 2.026 | 1,217 | 06/30/2021 |
| 3134G9WG8 | 161940001 | FHLMC Note | | 07/12/2016 | 15,000,000.00 | 14,737,845.00 | 14,994,954.17 | 1.375 | 2.103 | 1,229 | 07/12/2021 |
| 3134G9ZH3 | 161950001 | FHLMC Note | | 07/13/2016 | 20,000,000.00 | 19,785,640.00 | 20,000,000.00 | 1.250 | 2.382 | 1,230 | 07/13/2021 |
| 3134G9XH5 | 162090002 | FHLMC Note | | 07/27/2016 | 20,000,000.00 | 19,531,780.00 | 19,993,188.89 | 1.250 | 2.134 | 1,244 | 07/27/2021 |
| 3134G9K55 | 162090003 | FHLMC Note | | 07/27/2016 | 15,000,000.00 | 14,718,945.00 | 15,000,000.00 | 1.000 | 2.022 | 1,244 | 07/27/2021 |
| 3134G9ZU4 | 162100001 | FHLMC Note | | 07/28/2016 | 15,000,000.00 | 14,802,300.00 | 15,000,000.00 | 1.375 | 1.300 | 1,245 | 07/28/2021 |
| 3134G9M61 | 162150001 | FHLMC Note | | 08/02/2016 | 20,000,000.00 | 19,754,720.00 | 19,993,161.11 | 1.100 | 2.039 | 1,250 | 08/02/2021 |
| 3134G9P68 | 162160001 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,788,420.00 | 20,000,000.00 | 1.250 | 1.138 | 1,251 | 08/03/2021 |
| 3134G9K97 | 162160002 | FHLMC Note | | 08/03/2016 | 20,000,000.00 | 19,748,560.00 | 19,993,155.56 | 1.250 | 1.148 | 1,251 | 08/03/2021 |
| 3134G9M87 | 162220001 | FHLMC Note | | 08/09/2016 | 15,000,000.00 | 14,843,370.00 | 15,000,000.00 | 1.750 | 2.397 | 1,257 | 08/09/2021 |
| 3134G9S99 | 162290001 | FHLMC Note | | 08/16/2016 | 15,000,000.00 | 14,900,325.00 | 15,000,000.00 | 1.500 | 2.498 | 1,264 | 08/16/2021 |
| 3134G9Q26 | 162300002 | FHLMC Note | | 08/17/2016 | 15,000,000.00 | 14,849,385.00 | 15,000,000.00 | 1.375 | 3.044 | 1,265 | 08/17/2021 |
| 3134G9M95 | 162310001 | FHLMC Note | | 08/18/2016 | 25,000,000.00 | 24,705,175.00 | 25,000,000.00 | 1.250 | 2.420 | 1,266 | 08/18/2021 |
| 3134G9P50 | 162360001 | FHLMC Note | | 08/23/2016 | 20,000,000.00 | 19,882,900.00 | 20,000,000.00 | 1.500 | 2.706 | 1,271 | 08/23/2021 |
| 3134G9X28 | 162430001 | FHLMC Note | | 08/30/2016 | 15,000,000.00 | 14,855,445.00 | 15,000,000.00 | 1.500 | 2.267 | 1,275 | 08/27/2021 |
| 3134G94X2 | 162530001 | FHLMC Note | | 09/09/2016 | 15,000,000.00 | 14,758,470.00 | 15,000,000.00 | 1.250 | 2.274 | 1,288 | 09/09/2021 |
| 3134G95U7 | 162530003 | FHLMC Note | | 09/09/2016 | 25,000,000.00 | 24,469,625.00 | 25,000,000.00 | 1.350 | 2.311 | 1,288 | 09/09/2021 |
| 3134GAGF5 | 162570001 | FHLMC Note | | 09/13/2016 | 10,000,000.00 | 9,957,510.00 | 10,000,000.00 | 1.100 | 1.100 | 196 | 09/13/2018 |
| 3134G95Z6 | 162590001 | FHLMC Note | | 09/15/2016 | 25,000,000.00 | 24,434,575.00 | 25,000,000.00 | 1.250 | 2.445 | 1,294 | 09/15/2021 |
| 3134GAFH2 | 162600001 | FHLMC Note | | 09/16/2016 | 15,000,000.00 | 14,915,520.00 | 15,000,000.00 | 1.250 | 1.591 | 564 | 09/16/2019 |
| 3134GAFE9 | 162740001 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,785,935.00 | 15,000,000.00 | 1.250 | 2.216 | 1,309 | 09/30/2021 |
| 3134GAFN9 | 162740002 | FHLMC Note | | 09/30/2016 | 20,000,000.00 | 19,720,300.00 | 20,000,000.00 | 1.250 | 2.518 | 1,309 | 09/30/2021 |
| 3134GAGJ7 | 162740003 | FHLMC Note | | 09/30/2016 | 15,000,000.00 | 14,844,885.00 | 15,000,000.00 | 1.500 | 2.345 | 1,309 | 09/30/2021 |
| 3134GAKS2 | 162800004 | FHLMC Note | | 10/06/2016 | 15,000,000.00 | 14,494,500.00 | 15,000,000.00 | 1.530 | 1.530 | 950 | 10/06/2020 |

**Missouri FY18
Portfolio Management
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February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134GALZ5 | 162870001 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,894,640.00 | 15,000,000.00 | 1.500 | 2.644 | 1,322 | 10/13/2021 |
| 3134GAMK7 | 162870002 | FHLMC Note | | 10/13/2016 | 15,000,000.00 | 14,836,110.00 | 15,000,000.00 | 1.500 | 2.409 | 1,322 | 10/13/2021 |
| 3134GARA4 | 163020001 | FHLMC Note | | 10/28/2016 | 15,000,000.00 | 14,786,910.00 | 15,000,000.00 | 1.300 | 2.136 | 1,337 | 10/28/2021 |
| 3134GAYB4 | 163510002 | FHLMC Note | | 12/16/2016 | 15,000,000.00 | 14,829,330.00 | 15,000,000.00 | 1.250 | 1.210 | 1,386 | 12/16/2021 |
| 3134GAA20 | 163650002 | FHLMC Note | | 12/30/2016 | 15,000,000.00 | 14,523,975.00 | 15,000,000.00 | 2.050 | 2.050 | 1,400 | 12/30/2021 |
| 3134GA6P4 | 170750001 | FHLMC Note | | 03/16/2017 | 10,000,000.00 | 9,997,500.00 | 10,000,000.00 | 1.125 | 2.111 | 746 | 03/16/2020 |
| 3134GBAY8 | 170880002 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,993,550.00 | 15,000,000.00 | 1.300 | 3.236 | 1,489 | 03/29/2022 |
| 3134GBAU6 | 170880004 | FHLMC Note | | 03/29/2017 | 15,000,000.00 | 14,992,320.00 | 15,000,000.00 | 1.200 | 3.012 | 1,489 | 03/29/2022 |
| 3134GBDH2 | 171030001 | FHLMC Note | | 04/13/2017 | 15,000,000.00 | 14,988,180.00 | 15,000,000.00 | 1.100 | 2.122 | 774 | 04/13/2020 |
| 3134GBJK9 | 171350001 | FHLMC Note | | 05/15/2017 | 15,000,000.00 | 14,795,535.00 | 15,000,000.00 | 1.700 | 1.700 | 806 | 05/15/2020 |
| 3134GBQN5 | 171800001 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,957,595.00 | 15,000,000.00 | 1.500 | 2.569 | 1,581 | 06/29/2022 |
| 3134GBQP0 | 171800002 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,905,050.00 | 15,000,000.00 | 1.750 | 2.548 | 1,581 | 06/29/2022 |
| 3134GBQS4 | 171800003 | FHLMC Note | | 06/29/2017 | 15,000,000.00 | 14,993,790.00 | 15,000,000.00 | 1.700 | 2.639 | 1,581 | 06/29/2022 |
| 3134GBYY2 | 172140001 | FHLMC Note | | 08/02/2017 | 15,000,000.00 | 14,960,475.00 | 15,000,000.00 | 1.750 | 1.725 | 1,615 | 08/02/2022 |
| 3134GBZK1 | 172210001 | FHLMC Note | | 08/09/2017 | 15,000,000.00 | 14,945,400.00 | 15,000,000.00 | 1.750 | 2.796 | 1,622 | 08/09/2022 |
| 3134GBZL9 | 172220001 | FHLMC Note | | 08/10/2017 | 15,000,000.00 | 14,981,580.00 | 15,000,000.00 | 1.300 | 2.939 | 1,623 | 08/10/2022 |
| 3134GBYU0 | 172270001 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,935,635.00 | 15,000,000.00 | 1.875 | 2.859 | 1,628 | 08/15/2022 |
| 3134GBYX4 | 172270003 | FHLMC Note | | 08/15/2017 | 15,000,000.00 | 14,906,550.00 | 15,000,000.00 | 1.500 | 3.046 | 1,628 | 08/15/2022 |
| 3134GBYW6 | 172280001 | FHLMC Note | | 08/16/2017 | 15,000,000.00 | 14,961,285.00 | 15,000,000.00 | 1.750 | 2.841 | 1,629 | 08/16/2022 |
| 3134GBZW5 | 172410001 | FHLMC Note | | 08/29/2017 | 15,000,000.00 | 14,947,350.00 | 15,000,000.00 | 1.700 | 3.150 | 1,642 | 08/29/2022 |
| 3134GBW32 | 173240001 | FHLMC Note | | 11/20/2017 | 10,000,000.00 | 9,868,260.00 | 10,000,000.00 | 2.000 | 2.000 | 995 | 11/20/2020 |
| 3134GBU34 | 173260001 | FHLMC Note | | 11/22/2017 | 15,000,000.00 | 14,923,170.00 | 15,000,000.00 | 1.500 | 3.237 | 1,727 | 11/22/2022 |
| 3134GBV41 | 173310001 | FHLMC Note | | 11/27/2017 | 15,000,000.00 | 14,839,215.00 | 15,000,000.00 | 1.700 | 1.700 | 636 | 11/27/2019 |
| 3134GBY63 | 173320001 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,723,940.00 | 10,000,000.00 | 2.400 | 2.400 | 1,733 | 11/28/2022 |
| 3134GBZ62 | 173320002 | FHLMC Note | | 11/28/2017 | 10,000,000.00 | 9,876,090.00 | 10,000,000.00 | 1.800 | 1.800 | 819 | 05/28/2020 |
| 3134GB2Y7 | 173420001 | FHLMC Note | | 12/08/2017 | 15,000,000.00 | 14,659,485.00 | 15,000,000.00 | 2.150 | 2.150 | 1,378 | 12/08/2021 |
| 3134GSAE5 | 173630001 | FHLMC Note | | 12/29/2017 | 15,000,000.00 | 15,005,535.00 | 15,000,000.00 | 2.280 | 2.280 | 1,308 | 09/29/2021 |
| 3134GB6R8 | 173630002 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 9,809,160.00 | 10,000,000.00 | 2.500 | 2.500 | 1,764 | 12/29/2022 |
| 3134GB5P3 | 173630003 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 9,911,310.00 | 10,000,000.00 | 2.000 | 2.000 | 851 | 06/29/2020 |
| 3134GB4V1 | 173630004 | FHLMC Note | | 12/29/2017 | 10,000,000.00 | 9,920,740.00 | 10,000,000.00 | 1.550 | 2.352 | 1,216 | 06/29/2021 |
| 3134GB4V1 | 173630005 | FHLMC Note | | 12/29/2017 | 4,275,000.00 | 4,241,116.35 | 4,270,935.36 | 1.550 | 2.382 | 1,216 | 06/29/2021 |
| 3134GSAF2 | 180120002 | FHLMC Note | | 01/12/2018 | 15,000,000.00 | 14,811,870.00 | 15,000,000.00 | 2.145 | 2.145 | 1,048 | 01/12/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 18,876,165.00 | 19,250,000.00 | 1.500 | 1.396 | 655 | 12/16/2019 |
| Subtotal and Average | | | 1,395,614,645.25 | | 1,382,430,000.00 | 1,364,438,518.07 | 1,382,224,495.01 | | 2.167 | 1,235 | |
| Term Repo | | | | | | | | | | | |
| 1853TM01 | 1853TM01 | South Street Securities | | 02/22/2018 | 126,471,000.00 | 126,471,000.00 | 126,471,000.00 | 1.480 | 1.501 | 21 | 03/22/2018 |
| Subtotal and Average | | | 258,870,464.29 | | 126,471,000.00 | 126,471,000.00 | 126,471,000.00 | | 1.501 | 21 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 1859ON03 | 1859ON03 | Cantor Fitzgerald & Co | | 02/28/2018 | 99,888,000.00 | 99,888,000.00 | 99,888,000.00 | 1.500 | 1.521 | 0 | 03/01/2018 |
| 1859ON07 | 1859ON07 | Cantor Fitzgerald & Co | | 02/28/2018 | 61,460,000.00 | 61,460,000.00 | 61,460,000.00 | 1.500 | 1.521 | 0 | 03/01/2018 |
| 1859ON04 | 1859ON04 | DAIWA CAPITAL MARKETS AMERICA | | 02/28/2018 | 177,138,000.00 | 177,138,000.00 | 177,138,000.00 | 1.500 | 1.521 | 0 | 03/01/2018 |
| 1859ON01 | 1859ON01 | South Street Securities | | 02/28/2018 | 350,000,000.00 | 350,000,000.00 | 350,000,000.00 | 1.530 | 1.551 | 0 | 03/01/2018 |
| 1859ON08 | 1859ON08 | South Street Securities | | 02/28/2018 | 55,821,000.00 | 55,821,000.00 | 55,821,000.00 | 1.450 | 1.470 | 0 | 03/01/2018 |
| Subtotal and Average | | | 800,886,250.00 | | 744,307,000.00 | 744,307,000.00 | 744,307,000.00 | | 1.531 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1014983 | 021T1014983 | United Security Bank (01427) | | 12/22/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.790 | 0.790 | 22 | 03/23/2018 |
| 021T1015103 | 021T1015103 | United Security Bank (01427) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 021T1015104 | 021T1015104 | United Security Bank (01427) | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 021T1015105 | 021T1015105 | United Security Bank (01427) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 134 | 07/13/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 025T1015140 | 025T1015140 | Belgrade State Bank (12208) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 031T1014942 | 031T1014942 | BTC Bank (10618) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 8 | 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 | 8 | 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 | 22 | 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 | 22 | 03/23/2018 |
| 031T1015127 | 031T1015127 | BTC Bank (10618) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 031T1015128 | 031T1015128 | BTC Bank (10618) | | 02/09/2018 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 035T1015175 | 035T1015175 | Kennett National Bank | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 041T1015142 | 041T1015142 | Bank of Bloomsdale (09788) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 041T1015143 | 041T1015143 | Bank of Bloomsdale (09788) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 041T1015144 | 041T1015144 | Bank of Bloomsdale (09788) | | 02/09/2018 | 850,000.00 | 850,000.00 | 850,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 041T1015145 | 041T1015145 | Bank of Bloomsdale (09788) | | 02/09/2018 | 850,000.00 | 850,000.00 | 850,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 045T1014929 | 045T1014929 | Bank 21 (08560) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 8 | 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 | 22 | 03/23/2018 |
| 045T1015132 | 045T1015132 | Bank 21 (08560) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 051T1014919 | 051T1014919 | Branson Bank (35420) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 051T1014988 | 051T1014988 | Branson Bank (35420) | | 12/22/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.790 | 0.790 | 22 | 03/23/2018 |
| 051T1015165 | 051T1015165 | Branson Bank (35420) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 051T1015166 | 051T1015166 | Branson Bank (35420) | | 02/09/2018 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 051T1015167 | 051T1015167 | Branson Bank (35420) | | 02/09/2018 | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 03/09/2018 |
| 053T1015146 | 053T1015146 | Community State Bank (01936) | | 02/09/2018 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 22 | 03/23/2018 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 058T1015122 | 058T1015122 | Adams Dairy Bank (18056) | | 02/09/2018 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 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 | 22 | 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 | 22 | 03/23/2018 |
| 070T1015121 | 070T1015121 | Regional Missouri Bank(18385) | | 02/09/2018 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 03/09/2018 |
| 081T1015009 | 081T1015009 | Alliance Credit Union | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 22 | 03/23/2018 |
| 081T1015169 | 081T1015169 | Alliance Credit Union | | 02/09/2018 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 090T1015112 | 090T1015112 | Carroll County Trust Co(01611) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 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 | 22 | 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 | 22 | 03/23/2018 |
| 094T1015137 | 094T1015137 | First State Bank & Tr (14185) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 094T1015138 | 094T1015138 | First State Bank & Tr (14185) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 094T1015139 | 094T1015139 | First State Bank & Tr (14185) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 099T1014909 | 099T1014909 | BankLiberty | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 8 | 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 | 8 | 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 | 22 | 03/23/2018 |
| 117T1015095 | 117T1015095 | Busey Bank | | 02/09/2018 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 122T1015136 | 122T1015136 | Central Bank of Boone County | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 125T1015134 | 125T1015134 | Landmark Bank, NA(04537) | | 02/09/2018 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 126T1015171 | 126T1015171 | River Region Credit Union | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 144T1015133 | 144T1015133 | First Midwest Bk-Dexter(19001) | | 02/09/2018 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 154T1015173 | 154T1015173 | Citizens Bank - Edina(12457) | | 02/09/2018 | 700,000.00 | 700,000.00 | 700,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 155T1015153 | 155T1015153 | Citizens Bank of Eldon-(01956) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 170T1015006 | 170T1015006 | 1st State Community Bk(17323) | | 12/22/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 22 | 03/23/2018 |
| 170T1015155 | 170T1015155 | 1st State Community Bk(17323) | | 02/09/2018 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 170T1015156 | 170T1015156 | 1st State Community Bk(17323) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |

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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 |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 170T1015157 | 170T1015157 | 1st State Community Bk(17323) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 170T1015158 | 170T1015158 | 1st State Community Bk(17323) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 170T1015159 | 170T1015159 | 1st State Community Bk(17323) | | 02/09/2018 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 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 | 22 | 03/23/2018 |
| 186T1015124 | 186T1015124 | The Callaway Bank (12223) | | 02/09/2018 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 03/09/2018 |
| 196T1015163 | 196T1015163 | Tri County Trust Co (11465) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 196T1015164 | 196T1015164 | Tri County Trust Co (11465) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 232T1015126 | 232T1015126 | Farmers & Commercial Bank | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 250T1014960 | 250T1014960 | Unico Bank (10608) | | 12/08/2017 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 258T1014916 | 258T1014916 | Hawthorn Bank (10619) | | 12/08/2017 | 720,000.00 | 720,000.00 | 720,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 258T1014917 | 258T1014917 | Hawthorn Bank (10619) | | 12/08/2017 | 234,000.00 | 234,000.00 | 234,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 258T1015118 | 258T1015118 | Hawthorn Bank (10619) | | 02/09/2018 | 300,000.00 | 300,000.00 | 300,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 258T1015119 | 258T1015119 | Hawthorn Bank (10619) | | 02/09/2018 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 258T1015120 | 258T1015120 | Hawthorn Bank (10619) | | 02/09/2018 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 289T1015110 | 289T1015110 | Commerce Bank-KC (24998) | | 02/09/2018 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 289T1015111 | 289T1015111 | Commerce Bank-KC (24998) | | 02/09/2018 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 347T1015020 | 347T1015020 | Midwest BankCentre (01058) | | 12/22/2017 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790 | 0.790 | 22 | 03/23/2018 |
| 347T1015093 | 347T1015093 | Midwest BankCentre (01058) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 352T1014928 | 352T1014928 | Southern Missouri Bk (34445) | | 12/08/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.790 | 0.790 | 8 | 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 | 22 | 03/23/2018 |
| 352T1015113 | 352T1015113 | Southern Missouri Bk (34445) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 352T1015114 | 352T1015114 | Southern Missouri Bk (34445) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 352T1015115 | 352T1015115 | Southern Missouri Bk (34445) | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 356T1014936 | 356T1014936 | Farmers Bank of Lincoln(08267) | | 12/08/2017 | 150,000.00 | 150,000.00 | 150,000.00 | 0.790 | 0.790 | 8 | 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 | 8 | 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 | 22 | 03/23/2018 |
| 356T1015102 | 356T1015102 | Farmers Bank of Lincoln(08267) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 22 | 03/23/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 377T1015177 | 377T1015177 | Citizens Nat'l Bk-St L(04549) | | 02/09/2018 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 377T1015178 | 377T1015178 | Citizens Nat'l Bk-St L(04549) | | 02/09/2018 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 22 | 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 |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 394T1015090 | 394T1015090 | Mid America Bank (11459) | | 02/09/2018 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 394T1015091 | 394T1015091 | Mid America Bank (11459) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 394T1015092 | 394T1015092 | Mid America Bank (11459) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 395T1015117 | 395T1015117 | Metz Banking Company (01945) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 409T1015098 | 409T1015098 | Bank of Monticello (12232) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 03/09/2018 |
| 451T1015174 | 451T1015174 | Ozark Bank (01654) | | 02/09/2018 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 455T1014931 | 455T1014931 | TPNB Bank | | 12/08/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.790 | 0.790 | 8 | 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 | 22 | 03/23/2018 |
| 455T1015094 | 455T1015094 | TPNB Bank | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 461T1015107 | 461T1015107 | The Bank of Missouri (01617) | | 02/09/2018 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 509T1014923 | 509T1014923 | Community Point Bank | | 12/08/2017 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 521T1015162 | 521T1015162 | Central Bank of Sedalia | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 529T1014955 | 529T1014955 | Heritage State Bank (12617) | | 12/08/2017 | 78,000.00 | 78,000.00 | 78,000.00 | 0.790 | 0.790 | 8 | 03/09/2018 |
| 545T1015100 | 545T1015100 | Alliance Bank (34566) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 03/09/2018 |
| 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 | 8 | 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 | 22 | 03/23/2018 |
| 628T1015125 | 628T1015125 | United Bank of Union (14334) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 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 | 8 | 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 | 8 | 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 | 22 | 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 | 22 | 03/23/2018 |
| 642T1015148 | 642T1015148 | Maries County Bank (08576) | | 02/09/2018 | 600,000.00 | 600,000.00 | 600,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 642T1015149 | 642T1015149 | Maries County Bank (08576) | | 02/09/2018 | 300,000.00 | 300,000.00 | 300,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 642T1015150 | 642T1015150 | Maries County Bank (08576) | | 02/09/2018 | 500,000.00 | 500,000.00 | 500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 642T1015151 | 642T1015151 | Maries County Bank (08576) | | 02/09/2018 | 850,000.00 | 850,000.00 | 850,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 642T1015152 | 642T1015152 | Maries County Bank (08576) | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 650T1015161 | 650T1015161 | Bank of Washington (12627) | | 02/09/2018 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 664T1015154 | 664T1015154 | West Plains Bk & Tr Co(15489) | | 02/09/2018 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 667T1015160 | 667T1015160 | Community First Natl Bk(34610) | | 02/09/2018 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 674T1014926 | 674T1014926 | Peoples Bank-Wyaconda(15415) | | 12/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.790 | 0.790 | 8 | 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 | 8 | 03/09/2018 |
| 739T1015109 | 739T1015109 | Old Missouri Bank (35213) | | 02/09/2018 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |

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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 |
|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 752T1015130 | 752T1015130 | Central Bank of Warrensburg | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 752T1015131 | 752T1015131 | Central Bank of Warrensburg | | 02/09/2018 | 200,000.00 | 200,000.00 | 200,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| 774T1015147 | 774T1015147 | Enterprise Bank (27237) | | 02/09/2018 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840 | 0.840 | 71 | 05/11/2018 |
| Subtotal and Average | | | 216,460,003.14 | | 218,317,146.00 | 218,317,146.00 | 218,317,146.00 | 0.818 | 0.818 | 53 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1003028 | 014D1003028 | Community First Bank (10595) | | 03/17/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.330 | 0.330 | 15 | 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 | 190 | 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 | 218 | 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 | 253 | 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 | 78 | 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 | 78 | 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 | 1 | 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 | 22 | 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 | 36 | 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 | 120 | 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 | 127 | 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 | 127 | 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 | 155 | 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 | 225 | 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 | 239 | 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 | 246 | 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 | 274 | 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 | 274 | 11/30/2018 |
| 031D1003026 | 031D1003026 | BTC Bank (10618) | | 03/17/2017 | 168,000.00 | 168,000.00 | 168,000.00 | 0.610 | 0.610 | 15 | 03/16/2018 |
| 031D1003057 | 031D1003057 | BTC Bank (10618) | | 04/07/2017 | 278,482.00 | 278,482.00 | 278,482.00 | 0.580 | 0.580 | 36 | 04/06/2018 |
| 031D1003060 | 031D1003060 | BTC Bank (10618) | | 04/07/2017 | 95,889.00 | 95,889.00 | 95,889.00 | 0.580 | 0.580 | 36 | 04/06/2018 |
| 031D1003062 | 031D1003062 | BTC Bank (10618) | | 04/07/2017 | 214,910.00 | 214,910.00 | 214,910.00 | 0.580 | 0.580 | 36 | 04/06/2018 |
| 031D1003063 | 031D1003063 | BTC Bank (10618) | | 04/07/2017 | 95,775.00 | 95,775.00 | 95,775.00 | 0.580 | 0.580 | 36 | 04/06/2018 |
| 031D1003067 | 031D1003067 | BTC Bank (10618) | | 04/07/2017 | 109,973.00 | 109,973.00 | 109,973.00 | 0.580 | 0.580 | 36 | 04/06/2018 |
| 031D1003129 | 031D1003129 | BTC Bank (10618) | | 05/19/2017 | 107,590.00 | 107,590.00 | 107,590.00 | 0.580 | 0.580 | 78 | 05/18/2018 |
| 031D1003153 | 031D1003153 | BTC Bank (10618) | | 07/07/2017 | 350,700.00 | 350,700.00 | 350,700.00 | 0.440 | 0.440 | 127 | 07/06/2018 |
| 031D1003160 | 031D1003160 | BTC Bank (10618) | | 06/02/2017 | 56,004.00 | 56,004.00 | 56,004.00 | 0.430 | 0.430 | 92 | 06/01/2018 |
| 031D1003173 | 031D1003173 | BTC Bank (10618) | | 06/30/2017 | 104,428.00 | 104,428.00 | 104,428.00 | 0.440 | 0.440 | 120 | 06/29/2018 |
| 031D1003208 | 031D1003208 | BTC Bank (10618) | | 07/21/2017 | 335,000.00 | 335,000.00 | 335,000.00 | 0.320 | 0.320 | 141 | 07/20/2018 |
| 031D1003460 | 031D1003460 | BTC Bank (10618) | | 02/23/2018 | 65,000.00 | 65,000.00 | 65,000.00 | 0.710 | 0.710 | 358 | 02/22/2019 |
| 031D1003476 | 031D1003476 | BTC Bank (10618) | | 02/23/2018 | 147,000.00 | 147,000.00 | 147,000.00 | 0.710 | 0.710 | 358 | 02/22/2019 |
| 031D1003483 | 031D1003483 | BTC Bank (10618) | | 02/23/2018 | 14,000.00 | 14,000.00 | 14,000.00 | 0.710 | 0.710 | 358 | 02/22/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1003499 | 031D1003499 | BTC Bank (10618) | | 02/23/2018 | 323,798.00 | 323,798.00 | 323,798.00 | 0.540 | 0.540 | 358 | 02/22/2019 |
| 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 | 92 | 06/01/2018 |
| 041D1003449 | 041D1003449 | Bank of Bloomsdale (09788) | | 02/09/2018 | 400,000.00 | 400,000.00 | 400,000.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 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 | 22 | 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 | 22 | 03/23/2018 |
| 046D1003013 | 046D1003013 | Mid Missouri Bank (15584) | | 03/03/2017 | 123,000.00 | 123,000.00 | 123,000.00 | 0.260 | 0.260 | 1 | 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 | 15 | 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 | 22 | 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 | 22 | 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 | 50 | 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 | 50 | 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 | 225 | 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 | 36 | 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 | 15 | 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 | 15 | 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 | 36 | 04/06/2018 |
| 046D1003078 | 046D1003078 | Mid Missouri Bank (15584) | | 04/28/2017 | 385,000.00 | 385,000.00 | 385,000.00 | 0.280 | 0.280 | 57 | 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 | 50 | 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 | 232 | 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 | 253 | 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 | 71 | 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 | 57 | 04/27/2018 |
| 046D1003107 | 046D1003107 | Mid Missouri Bank (15584) | | 05/12/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.320 | 0.320 | 71 | 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 | 92 | 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 | 99 | 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 | 85 | 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 | 85 | 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 | 106 | 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 | 113 | 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 | 106 | 06/15/2018 |
| 046D1003175 | 046D1003175 | Mid Missouri Bank (15584) | | 06/23/2017 | 70,000.00 | 70,000.00 | 70,000.00 | 0.340 | 0.340 | 113 | 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 | 120 | 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 | 120 | 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 | 141 | 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 | 169 | 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 | 169 | 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 | 176 | 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 | 162 | 08/10/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 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 | 169 | 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 | 169 | 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 | 176 | 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 | 190 | 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 | 197 | 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 | 204 | 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 | 197 | 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 | 218 | 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 | 218 | 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 | 218 | 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 | 218 | 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 | 225 | 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 | 225 | 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 | 239 | 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 | 50 | 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 | 225 | 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 | 232 | 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 | 246 | 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 | 274 | 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 | 274 | 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 | 246 | 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 | 246 | 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 | 246 | 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 | 253 | 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 | 253 | 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 | 246 | 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 | 281 | 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 | 260 | 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 | 274 | 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 | 274 | 11/30/2018 |
| 046D1003389 | 046D1003389 | Mid Missouri Bank (15584) | | 01/05/2018 | 167,000.00 | 167,000.00 | 167,000.00 | 0.660 | 0.660 | 309 | 01/04/2019 |
| 046D1003391 | 046D1003391 | Mid Missouri Bank (15584) | | 12/15/2017 | 235,000.00 | 235,000.00 | 235,000.00 | 0.330 | 0.330 | 288 | 12/14/2018 |
| 046D1003395 | 046D1003395 | Mid Missouri Bank (15584) | | 01/05/2018 | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660 | 0.660 | 309 | 01/04/2019 |
| 046D1003396 | 046D1003396 | Mid Missouri Bank (15584) | | 12/22/2017 | 138,000.00 | 138,000.00 | 138,000.00 | 0.610 | 0.610 | 295 | 12/21/2018 |
| 046D1003410 | 046D1003410 | Mid Missouri Bank (15584) | | 01/05/2018 | 55,000.00 | 55,000.00 | 55,000.00 | 0.560 | 0.560 | 309 | 01/04/2019 |
| 046D1003429 | 046D1003429 | Mid Missouri Bank (15584) | | 01/26/2018 | 160,000.00 | 160,000.00 | 160,000.00 | 0.510 | 0.510 | 330 | 01/25/2019 |
| 046D1003458 | 046D1003458 | Mid Missouri Bank (15584) | | 02/02/2018 | 215,000.00 | 215,000.00 | 215,000.00 | 0.730 | 0.730 | 337 | 02/01/2019 |
| 046D1003496 | 046D1003496 | Mid Missouri Bank (15584) | | 02/23/2018 | 430,000.00 | 430,000.00 | 430,000.00 | 0.340 | 0.340 | 358 | 02/22/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1003498 | 046D1003498 | Mid Missouri Bank (15584) | | 02/23/2018 | 170,000.00 | 170,000.00 | 170,000.00 | 0.560 | 0.560 | 358 | 02/22/2019 |
| 046D1003500 | 046D1003500 | Mid Missouri Bank (15584) | | 02/23/2018 | 490,000.00 | 490,000.00 | 490,000.00 | 0.500 | 0.500 | 358 | 02/22/2019 |
| 057D1003019 | 057D1003019 | Pony Express Bank (04526) | | 03/17/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 0.450 | 0.450 | 15 | 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 | 281 | 12/07/2018 |
| 058D1002978 | 058D1002978 | Adams Dairy Bank (18056) | | 03/17/2017 | 960,000.00 | 960,000.00 | 960,000.00 | 0.290 | 0.290 | 15 | 03/16/2018 |
| 058D1003052 | 058D1003052 | Adams Dairy Bank (18056) | | 05/19/2017 | 871,250.00 | 871,250.00 | 871,250.00 | 0.310 | 0.310 | 78 | 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 | 113 | 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 | 148 | 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 | 183 | 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 | 232 | 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 | 288 | 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 | 295 | 12/21/2018 |
| 058D1003428 | 058D1003428 | Adams Dairy Bank (18056) | | 02/09/2018 | 141,766.00 | 141,766.00 | 141,766.00 | 0.440 | 0.440 | 344 | 02/08/2019 |
| 058D1003467 | 058D1003467 | Adams Dairy Bank (18056) | | 02/23/2018 | 558,600.00 | 558,600.00 | 558,600.00 | 0.340 | 0.340 | 358 | 02/22/2019 |
| 065D1003011 | 065D1003011 | OBannon Banking Co (08295) | | 03/03/2017 | 113,400.00 | 113,400.00 | 113,400.00 | 0.260 | 0.260 | 1 | 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 | 15 | 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 | 50 | 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 | 50 | 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 | 120 | 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 | 134 | 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 | 148 | 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 | 183 | 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 | 155 | 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 | 253 | 11/09/2018 |
| 065D1003494 | 065D1003494 | OBannon Banking Co (08295) | | 02/23/2018 | 79,670.00 | 79,670.00 | 79,670.00 | 0.460 | 0.460 | 358 | 02/22/2019 |
| 077D1003226 | 077D1003226 | The Missouri Bank II (13787) | | 09/08/2017 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550 | 0.550 | 190 | 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 | 253 | 11/09/2018 |
| 077D1003416 | 077D1003416 | The Missouri Bank II (13787) | | 01/12/2018 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590 | 0.590 | 316 | 01/11/2019 |
| 117D1002971 | 117D1002971 | Busey Bank | | 03/10/2017 | 860,000.00 | 860,000.00 | 860,000.00 | 0.540 | 0.540 | 8 | 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 | 78 | 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 | 57 | 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 | 253 | 11/09/2018 |
| 117D1003411 | 117D1003411 | Busey Bank | | 02/02/2018 | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680 | 0.680 | 337 | 02/01/2019 |
| 121D1003038 | 121D1003038 | Citizens - Farmers Bank(11463) | | 03/24/2017 | 574,725.00 | 574,725.00 | 574,725.00 | 0.530 | 0.530 | 22 | 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 | 36 | 04/06/2018 |
| 170D1003010 | 170D1003010 | 1st State Community Bk(17323) | | 03/17/2017 | 750,000.00 | 750,000.00 | 750,000.00 | 0.610 | 0.610 | 15 | 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 | 71 | 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 | 99 | 06/08/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 170D1003161 | 170D1003161 | 1st State Community Bk(17323) | | 06/09/2017 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 99 | 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 | 141 | 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 | 155 | 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 | 169 | 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 | 169 | 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 | 169 | 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 | 183 | 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 | 197 | 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 | 288 | 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 | 232 | 10/19/2018 |
| 170D1003430 | 170D1003430 | 1st State Community Bk(17323) | | 01/12/2018 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 316 | 01/11/2019 |
| 170D1003468 | 170D1003468 | 1st State Community Bk(17323) | | 02/23/2018 | 259,348.00 | 259,348.00 | 259,348.00 | 0.540 | 0.540 | 358 | 02/22/2019 |
| 196D1003263 | 196D1003263 | Tri County Trust Co (11465) | | 10/13/2017 | 350,000.00 | 350,000.00 | 350,000.00 | 0.350 | 0.350 | 225 | 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 | 190 | 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 | 204 | 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 | 239 | 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 | 253 | 11/09/2018 |
| 257D1003397 | 257D1003397 | Jefferson Bank of MO (19762) | | 12/08/2017 | 245,000.00 | 245,000.00 | 245,000.00 | 0.410 | 0.410 | 281 | 12/07/2018 |
| 258D1003034 | 258D1003034 | Hawthorn Bank (10619) | | 03/24/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 22 | 03/23/2018 |
| 258D1003035 | 258D1003035 | Hawthorn Bank (10619) | | 03/17/2017 | 405,000.00 | 405,000.00 | 405,000.00 | 0.450 | 0.450 | 15 | 03/16/2018 |
| 258D1003036 | 258D1003036 | Hawthorn Bank (10619) | | 03/24/2017 | 726,882.00 | 726,882.00 | 726,882.00 | 0.530 | 0.530 | 22 | 03/23/2018 |
| 258D1003056 | 258D1003056 | Hawthorn Bank (10619) | | 04/07/2017 | 919,000.00 | 919,000.00 | 919,000.00 | 0.510 | 0.510 | 36 | 04/06/2018 |
| 258D1003122 | 258D1003122 | Hawthorn Bank (10619) | | 05/12/2017 | 275,000.00 | 275,000.00 | 275,000.00 | 0.310 | 0.310 | 71 | 05/11/2018 |
| 258D1003143 | 258D1003143 | Hawthorn Bank (10619) | | 07/28/2017 | 175,000.00 | 175,000.00 | 175,000.00 | 0.380 | 0.380 | 148 | 07/27/2018 |
| 258D1003180 | 258D1003180 | Hawthorn Bank (10619) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 113 | 06/22/2018 |
| 258D1003182 | 258D1003182 | Hawthorn Bank (10619) | | 06/23/2017 | 16,000.00 | 16,000.00 | 16,000.00 | 0.340 | 0.340 | 113 | 06/22/2018 |
| 258D1003184 | 258D1003184 | Hawthorn Bank (10619) | | 07/21/2017 | 180,000.00 | 180,000.00 | 180,000.00 | 0.570 | 0.570 | 141 | 07/20/2018 |
| 258D1003211 | 258D1003211 | Hawthorn Bank (10619) | | 07/28/2017 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 148 | 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 | 148 | 07/27/2018 |
| 258D1003231 | 258D1003231 | Hawthorn Bank (10619) | | 07/28/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.540 | 0.540 | 148 | 07/27/2018 |
| 258D1003244 | 258D1003244 | Hawthorn Bank (10619) | | 08/11/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 162 | 08/10/2018 |
| 258D1003256 | 258D1003256 | Hawthorn Bank (10619) | | 08/18/2017 | 678,000.00 | 678,000.00 | 678,000.00 | 0.550 | 0.550 | 169 | 08/17/2018 |
| 258D1003265 | 258D1003265 | Hawthorn Bank (10619) | | 09/22/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 204 | 09/21/2018 |
| 258D1003266 | 258D1003266 | Hawthorn Bank (10619) | | 08/25/2017 | 249,000.00 | 249,000.00 | 249,000.00 | 0.380 | 0.380 | 176 | 08/24/2018 |
| 258D1003275 | 258D1003275 | Hawthorn Bank (10619) | | 09/22/2017 | 552,500.00 | 552,500.00 | 552,500.00 | 0.380 | 0.380 | 204 | 09/21/2018 |
| 258D1003293 | 258D1003293 | Hawthorn Bank (10619) | | 09/22/2017 | 260,000.00 | 260,000.00 | 260,000.00 | 0.350 | 0.350 | 204 | 09/21/2018 |
| 258D1003299 | 258D1003299 | Hawthorn Bank (10619) | | 10/20/2017 | 618,845.00 | 618,845.00 | 618,845.00 | 0.460 | 0.460 | 232 | 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 | 232 | 10/19/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1003315 | 258D1003315 | Hawthorn Bank (10619) | | 11/17/2017 | 125,300.00 | 125,300.00 | 125,300.00 | 0.500 | 0.500 | 260 | 11/16/2018 |
| 258D1003326 | 258D1003326 | Hawthorn Bank (10619) | | 10/13/2017 | 143,225.00 | 143,225.00 | 143,225.00 | 0.350 | 0.350 | 225 | 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 | 260 | 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 | 281 | 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 | 246 | 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 | 281 | 12/07/2018 |
| 258D1003381 | 258D1003381 | Hawthorn Bank (10619) | | 12/01/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.540 | 0.540 | 274 | 11/30/2018 |
| 258D1003404 | 258D1003404 | Hawthorn Bank (10619) | | 12/22/2017 | 730,000.00 | 730,000.00 | 730,000.00 | 0.610 | 0.610 | 295 | 12/21/2018 |
| 258D1003407 | 258D1003407 | Hawthorn Bank (10619) | | 02/02/2018 | 84,100.00 | 84,100.00 | 84,100.00 | 0.440 | 0.440 | 337 | 02/01/2019 |
| 258D1003415 | 258D1003415 | Hawthorn Bank (10619) | | 12/22/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.330 | 0.330 | 295 | 12/21/2018 |
| 258D1003435 | 258D1003435 | Hawthorn Bank (10619) | | 01/26/2018 | 42,000.00 | 42,000.00 | 42,000.00 | 0.510 | 0.510 | 330 | 01/25/2019 |
| 258D1003436 | 258D1003436 | Hawthorn Bank (10619) | | 01/26/2018 | 106,000.00 | 106,000.00 | 106,000.00 | 0.510 | 0.510 | 330 | 01/25/2019 |
| 258D1003439 | 258D1003439 | Hawthorn Bank (10619) | | 01/19/2018 | 926,496.00 | 926,496.00 | 926,496.00 | 0.530 | 0.530 | 323 | 01/18/2019 |
| 258D1003443 | 258D1003443 | Hawthorn Bank (10619) | | 01/19/2018 | 230,000.00 | 230,000.00 | 230,000.00 | 0.530 | 0.530 | 323 | 01/18/2019 |
| 259D1003042 | 259D1003042 | Central Trust Bank (12633) | | 03/31/2017 | 169,192.00 | 169,192.00 | 169,192.00 | 0.300 | 0.300 | 29 | 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 | 92 | 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 | 169 | 08/17/2018 |
| 259D1003257 | 259D1003257 | Central Trust Bank (12633) | | 01/19/2018 | 246,843.00 | 246,843.00 | 246,843.00 | 0.650 | 0.650 | 323 | 01/18/2019 |
| 259D1003274 | 259D1003274 | Central Trust Bank (12633) | | 09/22/2017 | 535,345.00 | 535,345.00 | 535,345.00 | 0.530 | 0.530 | 204 | 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 | 218 | 10/05/2018 |
| 259D1003418 | 259D1003418 | Central Trust Bank (12633) | | 01/05/2018 | 29,819.00 | 29,819.00 | 29,819.00 | 0.440 | 0.440 | 309 | 01/04/2019 |
| 289D1003047 | 289D1003047 | Commerce Bank-KC (24998) | | 03/31/2017 | 115,452.00 | 115,452.00 | 115,452.00 | 0.360 | 0.360 | 29 | 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 | 211 | 09/28/2018 |
| 320D1003092 | 320D1003092 | Bank of Kirksville (01635) | | 05/05/2017 | 137,000.00 | 137,000.00 | 137,000.00 | 0.300 | 0.300 | 64 | 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 | 78 | 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 | 85 | 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 | 85 | 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 | 113 | 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 | 218 | 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 | 211 | 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 | 232 | 10/19/2018 |
| 320D1003385 | 320D1003385 | Bank of Kirksville (01635) | | 12/01/2017 | 66,000.00 | 66,000.00 | 66,000.00 | 0.410 | 0.410 | 274 | 11/30/2018 |
| 320D1003433 | 320D1003433 | Bank of Kirksville (01635) | | 01/26/2018 | 32,000.00 | 32,000.00 | 32,000.00 | 0.440 | 0.440 | 330 | 01/25/2019 |
| 320D1003501 | 320D1003501 | Bank of Kirksville (01635) | | 02/23/2018 | 55,000.00 | 55,000.00 | 55,000.00 | 0.460 | 0.460 | 358 | 02/22/2019 |
| 325D1003082 | 325D1003082 | Equity Bank | | 04/21/2017 | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560 | 0.560 | 50 | 04/20/2018 |
| 325D1003413 | 325D1003413 | Equity Bank | | 02/09/2018 | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 325D1003414 | 325D1003414 | Equity Bank | | 02/09/2018 | 402,065.00 | 402,065.00 | 402,065.00 | 0.640 | 0.640 | 344 | 02/08/2019 |
| 325D1003431 | 325D1003431 | Equity Bank | | 02/09/2018 | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680 | 0.680 | 344 | 02/08/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1003432 | 325D1003432 | Equity Bank | | 02/09/2018 | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 347D1003120 | 347D1003120 | Midwest BankCentre (01058) | | 06/16/2017 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 106 | 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 | 141 | 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 | 253 | 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 | 71 | 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 | 92 | 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 | 78 | 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 | 92 | 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 | 204 | 09/21/2018 |
| 357D1002994 | 357D1002994 | Legends Bank (12616) | | 03/24/2017 | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480 | 0.480 | 22 | 03/23/2018 |
| 357D1003012 | 357D1003012 | Legends Bank (12616) | | 03/03/2017 | 168,013.00 | 168,013.00 | 168,013.00 | 0.260 | 0.260 | 1 | 03/02/2018 |
| 357D1003045 | 357D1003045 | Legends Bank (12616) | | 03/17/2017 | 318,020.00 | 318,020.00 | 318,020.00 | 0.290 | 0.290 | 15 | 03/16/2018 |
| 357D1003058 | 357D1003058 | Legends Bank (12616) | | 03/31/2017 | 201,139.00 | 201,139.00 | 201,139.00 | 0.350 | 0.350 | 29 | 03/30/2018 |
| 357D1003059 | 357D1003059 | Legends Bank (12616) | | 03/31/2017 | 141,858.00 | 141,858.00 | 141,858.00 | 0.350 | 0.350 | 29 | 03/30/2018 |
| 357D1003064 | 357D1003064 | Legends Bank (12616) | | 04/07/2017 | 231,554.00 | 231,554.00 | 231,554.00 | 0.480 | 0.480 | 36 | 04/06/2018 |
| 357D1003065 | 357D1003065 | Legends Bank (12616) | | 04/07/2017 | 93,494.00 | 93,494.00 | 93,494.00 | 0.480 | 0.480 | 36 | 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 | 99 | 06/08/2018 |
| 357D1003111 | 357D1003111 | Legends Bank (12616) | | 05/19/2017 | 193,047.00 | 193,047.00 | 193,047.00 | 0.440 | 0.440 | 78 | 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 | 71 | 05/11/2018 |
| 357D1003114 | 357D1003114 | Legends Bank (12616) | | 05/12/2017 | 463,175.00 | 463,175.00 | 463,175.00 | 0.490 | 0.490 | 71 | 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 | 99 | 06/08/2018 |
| 357D1003130 | 357D1003130 | Legends Bank (12616) | | 06/23/2017 | 186,610.00 | 186,610.00 | 186,610.00 | 0.540 | 0.540 | 113 | 06/22/2018 |
| 357D1003151 | 357D1003151 | Legends Bank (12616) | | 05/26/2017 | 146,282.00 | 146,282.00 | 146,282.00 | 0.310 | 0.310 | 85 | 05/25/2018 |
| 357D1003152 | 357D1003152 | Legends Bank (12616) | | 05/26/2017 | 44,278.00 | 44,278.00 | 44,278.00 | 0.310 | 0.310 | 85 | 05/25/2018 |
| 357D1003154 | 357D1003154 | Legends Bank (12616) | | 07/07/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.540 | 0.540 | 127 | 07/06/2018 |
| 357D1003217 | 357D1003217 | Legends Bank (12616) | | 07/14/2017 | 215,000.00 | 215,000.00 | 215,000.00 | 0.570 | 0.570 | 134 | 07/13/2018 |
| 357D1003220 | 357D1003220 | Legends Bank (12616) | | 07/21/2017 | 112,095.00 | 112,095.00 | 112,095.00 | 0.570 | 0.570 | 141 | 07/20/2018 |
| 357D1003229 | 357D1003229 | Legends Bank (12616) | | 07/28/2017 | 845,545.00 | 845,545.00 | 845,545.00 | 0.320 | 0.320 | 148 | 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 | 148 | 07/27/2018 |
| 357D1003236 | 357D1003236 | Legends Bank (12616) | | 08/04/2017 | 274,765.00 | 274,765.00 | 274,765.00 | 0.540 | 0.540 | 155 | 08/03/2018 |
| 357D1003237 | 357D1003237 | Legends Bank (12616) | | 08/04/2017 | 113,173.00 | 113,173.00 | 113,173.00 | 0.440 | 0.440 | 155 | 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 | 155 | 08/03/2018 |
| 357D1003240 | 357D1003240 | Legends Bank (12616) | | 09/01/2017 | 578,679.00 | 578,679.00 | 578,679.00 | 0.550 | 0.550 | 183 | 08/31/2018 |
| 357D1003252 | 357D1003252 | Legends Bank (12616) | | 08/11/2017 | 259,575.00 | 259,575.00 | 259,575.00 | 0.320 | 0.320 | 162 | 08/10/2018 |
| 357D1003285 | 357D1003285 | Legends Bank (12616) | | 10/13/2017 | 800,000.00 | 800,000.00 | 800,000.00 | 0.590 | 0.590 | 225 | 10/12/2018 |
| 357D1003286 | 357D1003286 | Legends Bank (12616) | | 09/22/2017 | 329,609.00 | 329,609.00 | 329,609.00 | 0.340 | 0.340 | 204 | 09/21/2018 |
| 357D1003347 | 357D1003347 | Legends Bank (12616) | | 11/03/2017 | 300,710.00 | 300,710.00 | 300,710.00 | 0.440 | 0.440 | 246 | 11/02/2018 |
| 357D1003348 | 357D1003348 | Legends Bank (12616) | | 10/27/2017 | 63,122.00 | 63,122.00 | 63,122.00 | 0.460 | 0.460 | 239 | 10/26/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1003399 | 357D1003399 | Legends Bank (12616) | | 01/19/2018 | 360,000.00 | 360,000.00 | 360,000.00 | 0.650 | 0.650 | 323 | 01/18/2019 |
| 357D1003405 | 357D1003405 | Legends Bank (12616) | | 02/09/2018 | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 357D1003406 | 357D1003406 | Legends Bank (12616) | | 12/15/2017 | 531,879.00 | 531,879.00 | 531,879.00 | 0.310 | 0.310 | 288 | 12/14/2018 |
| 357D1003424 | 357D1003424 | Legends Bank (12616) | | 02/09/2018 | 180,371.00 | 180,371.00 | 180,371.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 357D1003426 | 357D1003426 | Legends Bank (12616) | | 01/05/2018 | 164,060.00 | 164,060.00 | 164,060.00 | 0.590 | 0.590 | 309 | 01/04/2019 |
| 357D1003434 | 357D1003434 | Legends Bank (12616) | | 01/12/2018 | 390,213.00 | 390,213.00 | 390,213.00 | 0.540 | 0.540 | 316 | 01/11/2019 |
| 357D1003487 | 357D1003487 | Legends Bank (12616) | | 02/16/2018 | 126,964.00 | 126,964.00 | 126,964.00 | 0.460 | 0.460 | 351 | 02/15/2019 |
| 365D1003157 | 365D1003157 | Heritage Bnk of Ozarks(57576) | | 06/16/2017 | 430,000.00 | 430,000.00 | 430,000.00 | 0.540 | 0.540 | 106 | 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 | 120 | 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 | 120 | 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 | 155 | 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 | 246 | 11/02/2018 |
| 380D1002958 | 380D1002958 | Oakstar Bank (58115) | | 02/09/2018 | 940,000.00 | 940,000.00 | 940,000.00 | 0.680 | 0.680 | 344 | 02/08/2019 |
| 380D1002999 | 380D1002999 | Oakstar Bank (58115) | | 03/03/2017 | 315,000.00 | 315,000.00 | 315,000.00 | 0.340 | 0.340 | 1 | 03/02/2018 |
| 380D1003000 | 380D1003000 | Oakstar Bank (58115) | | 03/03/2017 | 875,000.00 | 875,000.00 | 875,000.00 | 0.820 | 0.820 | 1 | 03/02/2018 |
| 380D1003084 | 380D1003084 | Oakstar Bank (58115) | | 04/14/2017 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 43 | 04/13/2018 |
| 380D1003112 | 380D1003112 | Oakstar Bank (58115) | | 05/12/2017 | 525,000.00 | 525,000.00 | 525,000.00 | 0.290 | 0.290 | 71 | 05/11/2018 |
| 380D1003158 | 380D1003158 | Oakstar Bank (58115) | | 06/02/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.440 | 0.440 | 92 | 06/01/2018 |
| 380D1003164 | 380D1003164 | Oakstar Bank (58115) | | 06/09/2017 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | 0.300 | 99 | 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 | 99 | 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 | 120 | 06/29/2018 |
| 380D1003187 | 380D1003187 | Oakstar Bank (58115) | | 06/30/2017 | 85,000.00 | 85,000.00 | 85,000.00 | 0.290 | 0.290 | 120 | 06/29/2018 |
| 380D1003188 | 380D1003188 | Oakstar Bank (58115) | | 09/22/2017 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 204 | 09/21/2018 |
| 380D1003197 | 380D1003197 | Oakstar Bank (58115) | | 07/07/2017 | 130,000.00 | 130,000.00 | 130,000.00 | 0.320 | 0.320 | 127 | 07/06/2018 |
| 380D1003198 | 380D1003198 | Oakstar Bank (58115) | | 07/07/2017 | 301,000.00 | 301,000.00 | 301,000.00 | 0.320 | 0.320 | 127 | 07/06/2018 |
| 380D1003205 | 380D1003205 | Oakstar Bank (58115) | | 07/07/2017 | 593,000.00 | 593,000.00 | 593,000.00 | 0.340 | 0.340 | 127 | 07/06/2018 |
| 380D1003206 | 380D1003206 | Oakstar Bank (58115) | | 07/21/2017 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 141 | 07/20/2018 |
| 380D1003207 | 380D1003207 | Oakstar Bank (58115) | | 07/14/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.410 | 0.410 | 134 | 07/13/2018 |
| 380D1003210 | 380D1003210 | Oakstar Bank (58115) | | 07/07/2017 | 292,000.00 | 292,000.00 | 292,000.00 | 0.320 | 0.320 | 127 | 07/06/2018 |
| 380D1003219 | 380D1003219 | Oakstar Bank (58115) | | 07/14/2017 | 263,000.00 | 263,000.00 | 263,000.00 | 0.320 | 0.320 | 134 | 07/13/2018 |
| 380D1003221 | 380D1003221 | Oakstar Bank (58115) | | 07/28/2017 | 500,000.00 | 500,000.00 | 500,000.00 | 0.440 | 0.440 | 148 | 07/27/2018 |
| 380D1003234 | 380D1003234 | Oakstar Bank (58115) | | 09/22/2017 | 520,000.00 | 520,000.00 | 520,000.00 | 0.530 | 0.530 | 204 | 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 | 176 | 08/24/2018 |
| 380D1003280 | 380D1003280 | Oakstar Bank (58115) | | 09/15/2017 | 845,000.00 | 845,000.00 | 845,000.00 | 0.540 | 0.540 | 197 | 09/14/2018 |
| 380D1003318 | 380D1003318 | Oakstar Bank (58115) | | 10/06/2017 | 455,000.00 | 455,000.00 | 455,000.00 | 0.280 | 0.280 | 218 | 10/05/2018 |
| 380D1003329 | 380D1003329 | Oakstar Bank (58115) | | 12/29/2017 | 620,000.00 | 620,000.00 | 620,000.00 | 0.440 | 0.440 | 302 | 12/28/2018 |
| 380D1003331 | 380D1003331 | Oakstar Bank (58115) | | 10/20/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.460 | 0.460 | 232 | 10/19/2018 |
| 380D1003393 | 380D1003393 | Oakstar Bank (58115) | | 12/08/2017 | 223,000.00 | 223,000.00 | 223,000.00 | 0.280 | 0.280 | 281 | 12/07/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1003394 | 380D1003394 | Oakstar Bank (58115) | | 12/08/2017 | 295,000.00 | 295,000.00 | 295,000.00 | 0.280 | 0.280 | 281 | 12/07/2018 |
| 380D1003408 | 380D1003408 | Oakstar Bank (58115) | | 12/22/2017 | 165,000.00 | 165,000.00 | 165,000.00 | 0.350 | 0.350 | 295 | 12/21/2018 |
| 380D1003409 | 380D1003409 | Oakstar Bank (58115) | | 12/22/2017 | 940,000.00 | 940,000.00 | 940,000.00 | 0.350 | 0.350 | 295 | 12/21/2018 |
| 380D1003444 | 380D1003444 | Oakstar Bank (58115) | | 02/02/2018 | 820,000.00 | 820,000.00 | 820,000.00 | 0.280 | 0.280 | 337 | 02/01/2019 |
| 380D1003453 | 380D1003453 | Oakstar Bank (58115) | | 02/02/2018 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590 | 0.590 | 337 | 02/01/2019 |
| 380D1003454 | 380D1003454 | Oakstar Bank (58115) | | 01/26/2018 | 19,000.00 | 19,000.00 | 19,000.00 | 0.560 | 0.560 | 330 | 01/25/2019 |
| 380D1003471 | 380D1003471 | Oakstar Bank (58115) | | 02/09/2018 | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590 | 0.590 | 344 | 02/08/2019 |
| 387D1003099 | 387D1003099 | Nodaway Valley Bk (08904) | | 05/05/2017 | 75,620.00 | 75,620.00 | 75,620.00 | 0.560 | 0.560 | 64 | 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 | 8 | 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 | 22 | 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 | 29 | 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 | 106 | 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 | 127 | 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 | 253 | 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 | 253 | 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 | 218 | 10/05/2018 |
| 451D1003003 | 451D1003003 | Ozark Bank (01654) | | 03/03/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.450 | 0.450 | 1 | 03/02/2018 |
| 451D1003017 | 451D1003017 | Ozark Bank (01654) | | 03/17/2017 | 304,000.00 | 304,000.00 | 304,000.00 | 0.530 | 0.530 | 15 | 03/16/2018 |
| 451D1003049 | 451D1003049 | Ozark Bank (01654) | | 03/31/2017 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 29 | 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 | 50 | 04/20/2018 |
| 451D1003080 | 451D1003080 | Ozark Bank (01654) | | 04/14/2017 | 178,000.00 | 178,000.00 | 178,000.00 | 0.560 | 0.560 | 43 | 04/13/2018 |
| 451D1003204 | 451D1003204 | Ozark Bank (01654) | | 07/14/2017 | 363,000.00 | 363,000.00 | 363,000.00 | 0.410 | 0.410 | 134 | 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 | 218 | 10/05/2018 |
| 451D1003319 | 451D1003319 | Ozark Bank (01654) | | 10/27/2017 | 270,000.00 | 270,000.00 | 270,000.00 | 0.500 | 0.500 | 239 | 10/26/2018 |
| 451D1003417 | 451D1003417 | Ozark Bank (01654) | | 01/05/2018 | 477,000.00 | 477,000.00 | 477,000.00 | 0.590 | 0.590 | 309 | 01/04/2019 |
| 455D1003040 | 455D1003040 | TPNB Bank | | 03/24/2017 | 34,750.00 | 34,750.00 | 34,750.00 | 0.610 | 0.610 | 22 | 03/23/2018 |
| 455D1003163 | 455D1003163 | TPNB Bank | | 06/16/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.540 | 0.540 | 106 | 06/15/2018 |
| 455D1003338 | 455D1003338 | TPNB Bank | | 11/17/2017 | 189,000.00 | 189,000.00 | 189,000.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003339 | 455D1003339 | TPNB Bank | | 11/17/2017 | 127,000.00 | 127,000.00 | 127,000.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003340 | 455D1003340 | TPNB Bank | | 11/17/2017 | 170,500.00 | 170,500.00 | 170,500.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003341 | 455D1003341 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003342 | 455D1003342 | TPNB Bank | | 11/17/2017 | 109,500.00 | 109,500.00 | 109,500.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003343 | 455D1003343 | TPNB Bank | | 11/17/2017 | 85,500.00 | 85,500.00 | 85,500.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003344 | 455D1003344 | TPNB Bank | | 11/09/2017 | 80,000.00 | 80,000.00 | 80,000.00 | 0.620 | 0.620 | 253 | 11/09/2018 |
| 455D1003345 | 455D1003345 | TPNB Bank | | 11/17/2017 | 391,240.00 | 391,240.00 | 391,240.00 | 0.610 | 0.610 | 260 | 11/16/2018 |
| 455D1003464 | 455D1003464 | TPNB Bank | | 02/16/2018 | 249,600.00 | 249,600.00 | 249,600.00 | 0.320 | 0.320 | 351 | 02/15/2019 |
| 461D1003307 | 461D1003307 | The Bank of Missouri (01617) | | 09/29/2017 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 211 | 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 | 190 | 09/07/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1003402 | 555D1003402 | First State Bank (12219) | | 01/19/2018 | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650 | 0.650 | 323 | 01/18/2019 |
| 555D1003488 | 555D1003488 | First State Bank (12219) | | 02/23/2018 | 320,000.00 | 320,000.00 | 320,000.00 | 0.540 | 0.540 | 358 | 02/22/2019 |
| 558D1003109 | 558D1003109 | Bank of St Elizabeth (12236) | | 05/12/2017 | 269,000.00 | 269,000.00 | 269,000.00 | 0.330 | 0.330 | 71 | 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 | 92 | 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 | 183 | 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 | 50 | 04/20/2018 |
| 628D1003191 | 628D1003191 | United Bank of Union (14334) | | 06/30/2017 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | 0.300 | 120 | 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 | 120 | 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 | 176 | 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 | 176 | 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 | 246 | 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 | 281 | 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 | 274 | 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 | 281 | 12/07/2018 |
| 628D1003441 | 628D1003441 | United Bank of Union (14334) | | 02/09/2018 | 425,000.00 | 425,000.00 | 425,000.00 | 0.590 | 0.590 | 344 | 02/08/2019 |
| 642D1002938 | 642D1002938 | Maries County Bank (08576) | | 03/24/2017 | 650,000.00 | 650,000.00 | 650,000.00 | 0.290 | 0.290 | 22 | 03/23/2018 |
| 642D1002993 | 642D1002993 | Maries County Bank (08576) | | 03/31/2017 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 29 | 03/30/2018 |
| 642D1003014 | 642D1003014 | Maries County Bank (08576) | | 04/14/2017 | 27,000.00 | 27,000.00 | 27,000.00 | 0.290 | 0.290 | 43 | 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 | 36 | 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 | 141 | 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 | 113 | 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 | 141 | 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 | 127 | 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 | 197 | 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 | 246 | 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 | 260 | 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 | 288 | 12/14/2018 |
| 642D1003442 | 642D1003442 | Maries County Bank (08576) | | 02/02/2018 | 120,000.00 | 120,000.00 | 120,000.00 | 0.440 | 0.440 | 337 | 02/01/2019 |
| 642D1003455 | 642D1003455 | Maries County Bank (08576) | | 02/16/2018 | 121,000.00 | 121,000.00 | 121,000.00 | 0.460 | 0.460 | 351 | 02/15/2019 |
| 642D1003495 | 642D1003495 | Maries County Bank (08576) | | 02/23/2018 | 82,000.00 | 82,000.00 | 82,000.00 | 0.460 | 0.460 | 358 | 02/22/2019 |
| 646D1003412 | 646D1003412 | The Missouri Bank | | 01/19/2018 | 450,000.00 | 450,000.00 | 450,000.00 | 0.650 | 0.650 | 323 | 01/18/2019 |
| 721D1003145 | 721D1003145 | Southwest Missouri Bank(22876) | | 05/19/2017 | 8,000.00 | 8,000.00 | 8,000.00 | 0.310 | 0.310 | 78 | 05/18/2018 |
| 774D1003031 | 774D1003031 | Enterprise Bank (27237) | | 03/10/2017 | 185,000.00 | 185,000.00 | 185,000.00 | 0.260 | 0.260 | 8 | 03/09/2018 |
| 774D1003081 | 774D1003081 | Enterprise Bank (27237) | | 04/28/2017 | 450,000.00 | 450,000.00 | 450,000.00 | 0.290 | 0.290 | 8 | 03/09/2018 |
| 774D1003093 | 774D1003093 | Enterprise Bank (27237) | | 04/21/2017 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | 0.300 | 50 | 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 | 85 | 05/25/2018 |
| 774D1003172 | 774D1003172 | Enterprise Bank (27237) | | 06/23/2017 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 113 | 06/22/2018 |
| 774D1003209 | 774D1003209 | Enterprise Bank (27237) | | 07/14/2017 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 134 | 07/13/2018 |

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|--------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1003304 | 774D1003304 | Enterprise Bank (27237) | | 09/29/2017 | 690,000.00 | 690,000.00 | 690,000.00 | 0.540 | 0.540 | 211 | 09/28/2018 |
| 774D1003447 | 774D1003447 | Enterprise Bank (27237) | | 02/02/2018 | 340,000.00 | 340,000.00 | 340,000.00 | 0.320 | 0.320 | 337 | 02/01/2019 |
| 774D1003452 | 774D1003452 | Enterprise Bank (27237) | | 02/02/2018 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340 | 0.340 | 337 | 02/01/2019 |
| 801D1003037 | 801D1003037 | First Missouri Natl Bank(28930 | | 03/17/2017 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 15 | 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 | 106 | 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 | 162 | 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 | 197 | 09/14/2018 |
| 801D1003479 | 801D1003479 | First Missouri Natl Bank(28930 | | 02/16/2018 | 160,000.00 | 160,000.00 | 160,000.00 | 0.510 | 0.510 | 351 | 02/15/2019 |
| 839D1003149 | 839D1003149 | Triad Bank | | 07/07/2017 | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440 | 0.440 | 127 | 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 | 204 | 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 | 15 | 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 | 225 | 10/12/2018 |
| Subtotal and Average | | | 203,439,419.21 | | 204,449,890.00 | 204,449,890.00 | 204,449,890.00 | 0.479 | 0.479 | 171 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EHCG6 | 170690001 | FFCB Note | | 03/10/2017 | 300,000.00 | 300,000.00 | 300,000.00 | 0.260 | 0.260 | 8 | 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 | 36 | 04/06/2018 |
| 3133EHFA6 | 170970002 | FFCB Note | | 04/07/2017 | 680,000.00 | 680,000.00 | 680,000.00 | 0.280 | 0.280 | 36 | 04/06/2018 |
| 3133EHKV4 | 171460004 | FFCB Note | | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 85 | 05/25/2018 |
| 3133EHLK5 | 171460005 | FFCB Note | | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 85 | 05/25/2018 |
| 3133EHQW6 | 171880001 | FFCB Note | | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 127 | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note | | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 155 | 08/03/2018 |
| 3133EHZT3 | 172650001 | FFCB Note | | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 204 | 09/21/2018 |
| 3133EHU27 | 173210001 | FFCB Note | | 11/17/2017 | 24,000.00 | 24,000.00 | 24,000.00 | 0.380 | 0.380 | 260 | 11/16/2018 |
| 3133EH6Y4 | 180120001 | FFCB Note | | 01/12/2018 | 195,000.00 | 195,000.00 | 195,000.00 | 0.440 | 0.440 | 316 | 01/11/2019 |
| Subtotal and Average | | | 5,017,000.00 | | 5,017,000.00 | 5,017,000.00 | 5,017,000.00 | 0.305 | 0.305 | 93 | |
| 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 | | | 3,995,817,064.97 | | 3,632,020,036.00 | 3,610,912,193.37 | 3,631,270,535.61 | | 1.617 | 518 | |

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2017 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 349,643.10 | 349,643.10 | | | 0 |
| | | | | Subtotal | | 349,643.10 | 349,643.10 | | | |
| Total Cash and Investments | | | 3,995,817,064.97 | | 3,632,020,036.00 | 3,611,261,836.47 | 3,631,620,178.71 | | 1.617 | 518 |