



**Missouri FY17
Portfolio Management
Portfolio Summary
January 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	180,000,000.00	181,009,155.00	181,220,157.74	4.94	1,227	390	0.851	0.862
U.S. Agency Discount Notes	360,000,000.00	359,879,625.00	359,865,457.54	9.80	57	26	0.508	0.515
U.S. Agency Issues - Coupon	240,277,000.00	239,206,449.27	239,991,834.99	6.54	998	505	0.929	0.942
U.S. Agency Issues - Callable	1,585,580,000.00	1,571,394,711.74	1,585,291,208.97	43.18	1,690	1,508	2.129	2.159
Term Repo	160,328,000.00	160,328,000.00	160,328,000.00	4.37	18	12	0.584	0.592
Overnight Repos	708,883,000.00	708,883,000.00	708,883,000.00	19.31	1	0	0.711	0.721
Time Deposits - Market Rate	237,484,833.00	237,484,833.00	237,484,833.00	6.47	91	29	0.361	0.366
Linked Deposits	192,095,215.00	192,095,215.00	192,095,215.00	5.23	364	163	0.405	0.411
Linked Deposits - FFCB	6,259,000.00	6,259,000.00	6,259,000.00	0.17	360	114	0.206	0.209
Investments	3,670,907,048.00	3,656,539,989.01	3,671,418,707.24	100.00%	888	717	1.280	1.297
Cash and Accrued Interest								
Accrued Interest at Purchase		497,459.91	497,459.91					
Subtotal		497,459.91	497,459.91					
Total Cash and Investments	3,670,907,048.00	3,657,037,448.92	3,671,916,167.15		888	717	1.280	1.297

Total Earnings**	January 31 Month Ending	Fiscal Year To Date
Current Year	2,479,234.57	15,454,978.79
Average Daily Balance	3,825,616,465.99	3,756,570,130.71
Effective Rate of Return	0.76%	0.70%

Missouri State Treasurer, Division of Investments

**Final Numbers

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

Run Date: 03/01/2017 - 11:53

Portfolio FY17
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY17 Summary by Type January 31, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	354,147,000.00	354,147,000.00	9.65	0.736	0
U.S. Agency Discount Notes	4	245,000,000.00	244,950,235.34	6.67	0.507	15
U.S. Agency Issues - Coupon	5	97,277,000.00	97,004,923.61	2.64	1.003	662
U.S. Agency Issues - Callable	61	952,635,000.00	952,488,671.19	25.94	2.247	1,539
Term Repo	2	160,328,000.00	160,328,000.00	4.37	0.592	12
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,976,367.19	0.27	0.820	453
Subtotal	76	1,819,387,000.00	1,818,895,197.33	49.54	1.499	847
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,561.25	0.41	0.884	399
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	300
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,967,086.41	0.82	0.736	332
Subtotal	4	60,000,000.00	59,965,647.66	1.64	0.839	341
Fund: Bond Pool : Investments						
Overnight Repos	1	100,395,000.00	100,395,000.00	2.73	0.710	0
U.S. Agency Discount Notes	3	65,000,000.00	64,928,694.36	1.77	0.557	72
U.S. Agency Issues - Callable	22	308,375,000.00	308,297,763.17	8.40	1.828	1,372
U.S. Agency Issues - Coupon	8	93,000,000.00	92,990,438.59	2.53	0.939	446
U.S. Treasury Securities - Coupon	5	95,000,000.00	96,413,302.29	2.63	0.853	316
Subtotal	39	661,770,000.00	663,025,198.41	18.06	1.268	754
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,989,975.04	0.27	0.780	241
Subtotal	1	10,000,000.00	9,989,975.04	0.27	0.780	241
Fund: General Time Deposits						
Time Deposits - Market Rate	59	111,514,000.00	111,514,000.00	3.04	0.364	28
Subtotal	59	111,514,000.00	111,514,000.00	3.04	0.364	28
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
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	24,000.00	24,000.00	0.00	0.200	107
Subtotal	1	24,000.00	24,000.00	0.00	0.200	107
Fund: Linked: Agriculture						
Linked Deposits	70	15,084,507.00	15,084,507.00	0.41	0.327	138
Subtotal	70	15,084,507.00	15,084,507.00	0.41	0.327	138
Fund: Linked: Small Business						
Linked Deposits	280	153,606,483.00	153,606,483.00	4.18	0.413	161
Subtotal	280	153,606,483.00	153,606,483.00	4.18	0.413	161
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	170
Subtotal	2	3,005,000.00	3,005,000.00	0.08	0.540	170
Fund: Linked: Multi Family Housing						
Linked Deposits	16	20,375,225.00	20,375,225.00	0.55	0.440	194
Subtotal	16	20,375,225.00	20,375,225.00	0.55	0.440	194
Fund: Agribank						
Linked Deposits - FFCB	14	6,259,000.00	6,259,000.00	0.17	0.209	114
Subtotal	14	6,259,000.00	6,259,000.00	0.17	0.209	114
Fund: MODOT Pool-Investments						
Overnight Repos	2	254,341,000.00	254,341,000.00	6.93	0.704	0
U.S. Agency Discount Notes	1	50,000,000.00	49,986,527.84	1.36	0.499	20
U.S. Agency Issues - Coupon	3	35,000,000.00	34,997,911.54	0.95	0.803	276
U.S. Agency Issues - Callable	20	309,570,000.00	309,504,774.61	8.43	2.273	1,607
U.S. Treasury Securities - Coupon	3	35,000,000.00	34,873,426.81	0.95	1.033	668
Subtotal	29	683,911,000.00	683,703,640.80	18.62	1.421	777

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	72	125,970,833.00	125,970,833.00	3.43	0.368	30
Subtotal	72	125,970,833.00	125,970,833.00	3.43	0.368	30
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	665	3,670,907,048.00	3,671,418,707.24	100.00	1.297	717

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,995,320.00	14,993,439.05	0.625	0.702	211	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,991,410.00	9,989,975.04	0.625	0.780	241	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,999,610.00	9,997,508.21	0.875	0.901	364	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,933,790.00	14,973,647.36	0.625	0.770	453	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,955,860.00	9,976,367.19	0.625	0.820	453	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,955,860.00	9,953,692.67	0.625	1.009	453	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,000,390.00	9,993,362.59	1.000	1.052	484	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,000,390.00	9,995,842.50	1.000	1.032	484	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,127,725.00	15,107,226.71	2.375	0.900	180	07/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,999,970.00	14,991,904.21	0.500	0.725	88	04/30/2017
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	51,339,850.00	51,361,512.11	4.250	0.761	287	11/15/2017
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,708,980.00	9,885,680.10	1.250	1.501	1,733	10/31/2021
Subtotal and Average			135,747,978.10		180,000,000.00	181,009,155.00	181,220,157.74		0.862	390	
U.S. Agency Discount Notes											
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,994,000.00	19,991,599.99	0.560	0.578	27	02/28/2017
313385CD6	163440001	FHLB Note		12/09/2016	50,000,000.00	49,988,900.00	49,986,527.84	0.485	0.499	20	02/21/2017
313385BH8	163510005	FHLB Note		12/16/2016	15,000,000.00	15,000,000.00	15,000,000.00	0.530	0.545	0	02/01/2017
313385ED4	170120001	FHLB Note		01/12/2017	25,000,000.00	24,974,975.00	24,974,972.14	0.530	0.546	68	04/10/2017
313385BX3	170200001	FHLB Note		01/20/2017	100,000,000.00	99,984,400.00	99,980,944.38	0.490	0.504	14	02/15/2017
313385BJ4	170230001	FHLB Note		01/23/2017	50,000,000.00	49,999,450.00	49,999,347.22	0.470	0.483	1	02/02/2017
313385GG5	170300001	FHLB Note		01/30/2017	25,000,000.00	24,955,375.00	24,953,722.22	0.560	0.577	119	05/31/2017
313385CE4	170300002	FHLB Note		01/30/2017	75,000,000.00	74,982,525.00	74,978,343.75	0.495	0.509	21	02/22/2017
Subtotal and Average			355,863,797.86		360,000,000.00	359,879,625.00	359,865,457.54		0.515	26	
U.S. Agency Issues - Coupon											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,964,590.00	9,993,604.81	0.875	0.926	467	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,001,785.00	15,000,230.59	0.520	0.510	54	03/27/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,009,820.00	9,998,080.45	0.850	0.884	208	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,009,820.00	9,998,080.45	0.850	0.884	208	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,009,820.00	9,998,080.45	0.850	0.884	208	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,014,300.00	9,998,223.43	0.875	0.903	233	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,989,800.00	15,000,726.15	0.750	0.744	310	12/08/2017
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,963,490.00	9,997,857.88	1.375	1.383	1,017	11/15/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,989,620.00	14,998,561.25	0.875	0.884	399	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,002,810.00	9,999,104.94	0.800	0.811	293	11/21/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,007,228.00	12,999,479.63	0.750	0.763	113	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,301,111.27	47,296,010.71	1.000	0.607	35	03/08/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,083,430.00	10,039,341.88	1.750	1.593	953	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,693,240.00	9,963,149.05	1.250	1.334	1,658	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,693,240.00	9,963,149.05	1.250	1.334	1,658	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	15,010,065.00	14,998,328.75	0.875	0.890	267	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,462,280.00	19,749,825.52	1.375	1.654	1,709	10/07/2021
Subtotal and Average			257,776,182.45		240,277,000.00	239,206,449.27	239,991,834.99		0.942	505	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,973,330.00	10,000,000.00	1.590	1.590	1,146	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,912,740.00	10,000,000.00	1.190	1.190	813	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,862,770.00	10,000,000.00	1.590	1.590	1,280	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,838,950.00	10,000,000.00	1.360	1.360	1,112	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,934,060.00	10,000,000.00	1.250	1.250	758	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,308,447.80	11,689,580.50	1.480	1.501	1,624	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,662,150.00	9,990,261.62	1.440	1.465	1,448	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,682,020.00	10,000,000.00	1.470	1.470	1,477	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,330,243.85	9,575,000.00	1.360	1.360	1,377	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,963,000.00	10,000,000.00	1.500	1.500	1,031	11/29/2019
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,995,920.00	15,000,000.00	0.750	2.183	1,566	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,995,815.00	15,000,000.00	0.600	2.536	1,566	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,995,380.00	20,000,000.00	0.700	2.468	1,566	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,503,201.53	8,560,185.60	1.125	2.144	1,574	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,965,935.00	15,000,000.00	1.000	2.650	1,588	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,968,875.00	15,000,000.00	0.800	2.337	1,427	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,868,075.00	15,000,000.00	1.250	2.275	1,624	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,876,640.00	15,000,000.00	1.000	2.757	1,651	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,823,915.00	15,000,000.00	1.150	2.271	1,659	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,930,890.00	10,000,000.00	1.000	1.000	569	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,836,365.00	15,000,000.00	1.000	2.261	1,688	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,869,155.00	15,000,000.00	1.000	2.627	1,708	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,935,305.00	15,000,000.00	0.850	1.918	978	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,886,000.00	20,000,000.00	1.000	2.942	1,715	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,722,455.00	15,000,000.00	1.500	1.500	1,363	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,699,960.00	10,000,000.00	1.750	1.750	1,729	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,967,900.00	14,996,391.67	1.000	2.686	1,756	11/23/2021
3130A9ZA2	163350001	FHLB Note		11/30/2016	15,000,000.00	14,605,785.00	15,000,000.00	0.600	2.523	1,763	11/30/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,899,530.00	9,972,948.89	1.950	2.009	1,763	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,934,630.00	15,000,000.00	0.700	2.635	1,764	12/01/2021

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U.S. Agency Issues - Callable											
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,785,075.00	25,000,000.00	0.900	2.357	1,765	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,947,980.00	9,982,956.94	1.375	2.259	1,777	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,950,475.20	11,957,486.56	1.000	2.538	1,779	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,982,795.00	15,000,000.00	1.100	3.125	1,786	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,978,790.00	15,000,000.00	1.125	2.409	1,792	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,971,395.00	15,000,000.00	1.050	3.086	1,793	12/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,001,680.00	15,000,000.00	1.000	1.000	300	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,932,720.00	20,000,000.00	1.150	2.458	1,486	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,978,295.00	15,000,000.00	0.750	2.527	1,518	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,463,608.88	8,537,891.30	1.250	2.133	1,486	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,368,786.80	11,392,859.92	1.250	2.278	1,518	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,922,206.90	11,974,837.91	1.000	2.092	1,518	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,002,837.21	7,105,000.00	1.125	2.144	1,518	03/30/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,985,225.00	15,000,000.00	0.750	1.809	1,188	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,930,580.00	19,982,811.11	1.000	2.114	1,567	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,987,340.00	20,000,000.00	1.250	1.984	1,393	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,985,840.00	20,000,000.00	0.700	2.217	1,601	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,984,835.00	15,000,000.00	0.850	1.778	1,239	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,963,490.00	15,000,000.00	1.375	2.201	1,610	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,939,235.00	15,000,000.00	1.000	2.187	1,610	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,859,417.82	9,977,353.27	1.250	2.206	1,610	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,830,010.00	9,986,758.33	1.000	2.057	1,610	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,581,600.00	19,986,706.64	1.125	2.035	1,610	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,676,220.00	19,973,398.44	1.000	2.026	1,610	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,824,170.00	14,993,329.17	1.125	2.103	1,622	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,784,140.00	20,000,000.00	1.000	2.382	1,623	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,955,960.00	20,000,000.00	0.700	2.259	1,637	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,648,780.00	19,991,022.22	1.125	2.134	1,637	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,687,070.00	15,000,000.00	0.750	2.022	1,637	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,827,995.00	15,000,000.00	1.125	1.113	1,638	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,767,640.00	19,990,994.44	0.800	2.039	1,643	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,803,560.00	20,000,000.00	0.750	2.755	1,644	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,747,480.00	19,990,988.89	0.750	2.017	1,644	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,872,710.00	15,000,000.00	0.750	2.397	1,650	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,879,640.00	15,000,000.00	0.750	2.498	1,657	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,880,360.00	15,000,000.00	0.750	3.044	1,658	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,706,775.00	25,000,000.00	0.750	2.420	1,659	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,896,070.00	10,000,000.00	1.125	1.125	840	05/22/2019

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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
U.S. Agency Issues - Callable											
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,848,100.00	20,000,000.00	0.700	2.706	1,664	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,925,975.00	15,000,000.00	0.500	3.249	1,664	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,977,838.00	7,000,000.00	0.750	1.277	569	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,887,155.00	15,000,000.00	1.000	2.267	1,668	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,406,700.00	20,000,000.00	0.600	2.033	1,673	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,783,985.00	15,000,000.00	1.000	2.274	1,681	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,933,000.00	19,994,473.33	0.650	2.467	1,681	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,575,100.00	25,000,000.00	1.100	2.311	1,681	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,975,780.00	10,000,000.00	1.100	1.100	589	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,951,370.00	15,000,000.00	0.750	1.277	590	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,520,725.00	25,000,000.00	1.000	2.445	1,687	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,915,115.00	15,000,000.00	0.780	2.141	1,687	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,932,140.00	15,000,000.00	0.850	1.591	957	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,908,035.00	15,000,000.00	0.750	2.135	1,694	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,623,155.00	15,000,000.00	0.700	1.832	1,330	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,858,040.00	15,000,000.00	0.650	1.563	964	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,910,225.00	15,000,000.00	0.750	1.957	1,336	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,801,790.00	15,000,000.00	1.000	2.216	1,702	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,770,060.00	20,000,000.00	1.000	2.518	1,702	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,882,250.00	15,000,000.00	0.750	2.345	1,702	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,597,235.00	15,000,000.00	1.530	1.530	1,343	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,896,400.00	25,000,000.00	0.750	3.061	1,709	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,929,545.00	14,993,263.89	0.800	1.869	982	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,904,330.00	15,000,000.00	0.750	2.644	1,715	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,867,535.00	15,000,000.00	1.000	2.409	1,715	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,935,290.00	15,000,000.00	0.750	1.824	996	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,399,966.00	13,450,000.00	0.750	0.729	996	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,833,410.00	15,000,000.00	1.000	2.136	1,730	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,885,895.00	15,000,000.00	1.050	2.602	1,779	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,879,375.00	25,000,000.00	1.000	2.942	1,779	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,850,915.00	15,000,000.00	2.050	2.050	1,793	12/30/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,982,090.00	14,994,708.33	1.125	1.691	1,029	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,987,970.00	15,000,000.00	0.750	2.056	1,496	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,980,200.00	10,000,000.00	0.825	1.954	1,595	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,958,440.00	20,000,000.00	1.250	2.175	1,595	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,077,346.75	19,250,000.00	1.500	1.396	1,048	12/16/2019
Subtotal and Average			1,603,191,832.58		1,585,580,000.00	1,571,394,711.74	1,585,291,208.97		2.159	1,508	

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Term Repo											
1724TM01	1724TM01	South Street Securities		01/24/2017	75,000,000.00	75,000,000.00	75,000,000.00	0.600	0.608	2	02/03/2017
1727TM01	1727TM01	South Street Securities		01/27/2017	85,328,000.00	85,328,000.00	85,328,000.00	0.570	0.578	20	02/21/2017
Subtotal and Average			327,967,193.55		160,328,000.00	160,328,000.00	160,328,000.00		0.592	12	
Overnight Repos											
1731ON07	1731ON07	BB&T Capital Markets		01/31/2017	180,000,000.00	180,000,000.00	180,000,000.00	0.700	0.710	0	02/01/2017
1731ON02	1731ON02	Cantor Fitzgerald & Co		01/31/2017	35,855,000.00	35,855,000.00	35,855,000.00	0.780	0.791	0	02/01/2017
1731ON08	1731ON08	Cantor Fitzgerald & Co		01/31/2017	115,783,000.00	115,783,000.00	115,783,000.00	0.780	0.791	0	02/01/2017
1731ON01	1731ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2017	58,364,000.00	58,364,000.00	58,364,000.00	0.700	0.710	0	02/01/2017
1731ON03	1731ON03	DAIWA CAPITAL MARKETS AMERICA		01/31/2017	100,395,000.00	100,395,000.00	100,395,000.00	0.700	0.710	0	02/01/2017
1731ON04	1731ON04	South Street Securities		01/31/2017	218,486,000.00	218,486,000.00	218,486,000.00	0.680	0.689	0	02/01/2017
Subtotal and Average			699,588,580.65		708,883,000.00	708,883,000.00	708,883,000.00		0.721	0	
Time Deposits - Market Rate											
021T1013667	021T1013667	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
021T1013668	021T1013668	United Security Bank (01427)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
021T1013669	021T1013669	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
021T1013789	021T1013789	United Security Bank (01427)		12/23/2016	300,000.00	300,000.00	300,000.00	0.400	0.400	51	03/24/2017
025T1013715	025T1013715	Belgrade State Bank (12208)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	37	03/10/2017
025T1013794	025T1013794	Belgrade State Bank (12208)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	51	03/24/2017
031T1013687	031T1013687	BTC Bank (10618)		11/10/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	9	02/10/2017
031T1013720	031T1013720	BTC Bank (10618)		12/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.400	0.400	37	03/10/2017
031T1013721	031T1013721	BTC Bank (10618)		12/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	37	03/10/2017
031T1013787	031T1013787	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	51	03/24/2017
031T1013788	031T1013788	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	51	03/24/2017
041T1013647	041T1013647	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
041T1013648	041T1013648	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
041T1013649	041T1013649	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	9	02/10/2017
041T1013650	041T1013650	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	9	02/10/2017
041T1013730	041T1013730	Bank of Bloomsdale (09788)		12/09/2016	450,000.00	450,000.00	450,000.00	0.400	0.400	37	03/10/2017
045T1013727	045T1013727	Bank 21 (08560)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
045T1013784	045T1013784	Bank 21 (08560)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
051T1013654	051T1013654	Branson Bank (35420)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
051T1013655	051T1013655	Branson Bank (35420)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	9	02/10/2017
051T1013735	051T1013735	Branson Bank (35420)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	37	03/10/2017
051T1013785	051T1013785	Branson Bank (35420)		12/23/2016	350,000.00	350,000.00	350,000.00	0.400	0.400	51	03/24/2017
053T1013657	053T1013657	Community State Bank (01936)		11/10/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	9	02/10/2017
053T1013749	053T1013749	Community State Bank (01936)		12/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.400	0.400	37	03/10/2017

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Time Deposits - Market Rate											
058T1013690	058T1013690	Adams Dairy Bank (18056)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	9	02/10/2017
065T1013718	065T1013718	OBannon Banking Co (08295)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	37	03/10/2017
065T1013795	065T1013795	OBannon Banking Co (08295)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
067T1013778	067T1013778	First MO St Bk-Cape Co(58230)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	51	03/24/2017
070T1013689	070T1013689	Regional Missouri Bank(18385)		11/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	9	02/10/2017
070T1013780	070T1013780	Regional Missouri Bank(18385)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	51	03/24/2017
090T1013665	090T1013665	Carroll County Trust Co(01611)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	9	02/10/2017
090T1013754	090T1013754	Carroll County Trust Co(01611)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
090T1013799	090T1013799	Carroll County Trust Co(01611)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	51	03/24/2017
094T1013652	094T1013652	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
094T1013653	094T1013653	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
094T1013712	094T1013712	First State Bank & Tr (14185)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
094T1013770	094T1013770	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
094T1013771	094T1013771	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
103T1013753	103T1013753	FOCUS BANK (01426)		12/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.400	0.400	37	03/10/2017
103T1013775	103T1013775	FOCUS BANK (01426)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	51	03/24/2017
107T1013662	107T1013662	Chillicothe State Bank (15546)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	9	02/10/2017
125T1013681	125T1013681	Landmark Bank, NA(04537)		11/10/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.320	0.320	9	02/10/2017
125T1013738	125T1013738	Landmark Bank, NA(04537)		12/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.400	0.400	37	03/10/2017
125T1013790	125T1013790	Landmark Bank, NA(04537)		12/23/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.400	0.400	51	03/24/2017
144T1013656	144T1013656	First Midwest Bk-Dexter(19001)		11/10/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	9	02/10/2017
144T1013726	144T1013726	First Midwest Bk-Dexter(19001)		12/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.400	0.400	37	03/10/2017
144T1013793	144T1013793	First Midwest Bk-Dexter(19001)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	51	03/24/2017
154T1013641	154T1013641	Citizens Bank - Edina(12457)		11/10/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	9	02/10/2017
155T1013666	155T1013666	Citizens Bank of Eldon-(01956)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	9	02/10/2017
155T1013725	155T1013725	Citizens Bank of Eldon-(01956)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	37	03/10/2017
155T1013779	155T1013779	Citizens Bank of Eldon-(01956)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
170T1013675	170T1013675	1st State Community Bk(17323)		11/10/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	9	02/10/2017
170T1013677	170T1013677	1st State Community Bk(17323)		11/10/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	9	02/10/2017
170T1013678	170T1013678	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
170T1013679	170T1013679	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
170T1013680	170T1013680	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
170T1013791	170T1013791	1st State Community Bk(17323)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
186T1013682	186T1013682	The Callaway Bank (12223)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	9	02/10/2017
186T1013713	186T1013713	The Callaway Bank (12223)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
186T1013773	186T1013773	The Callaway Bank (12223)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
186T1013774	186T1013774	The Callaway Bank (12223)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
196T1013670	196T1013670	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017

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Time Deposits - Market Rate											
196T1013671	196T1013671	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
196T1013741	196T1013741	Tri County Trust Co (11465)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
250T1013739	250T1013739	Unico Bank (10608)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	37	03/10/2017
250T1013740	250T1013740	Unico Bank (10608)		12/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.400	0.400	37	03/10/2017
250T1013792	250T1013792	Unico Bank (10608)		12/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.400	0.400	51	03/24/2017
258T1013658	258T1013658	Hawthorn Bank (10619)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	9	02/10/2017
258T1013659	258T1013659	Hawthorn Bank (10619)		11/10/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	9	02/10/2017
258T1013660	258T1013660	Hawthorn Bank (10619)		11/10/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	9	02/10/2017
258T1013733	258T1013733	Hawthorn Bank (10619)		12/09/2016	720,000.00	720,000.00	720,000.00	0.400	0.400	37	03/10/2017
258T1013734	258T1013734	Hawthorn Bank (10619)		12/09/2016	234,000.00	234,000.00	234,000.00	0.400	0.400	37	03/10/2017
289T1013685	289T1013685	Commerce Bank-KC (24998)		11/10/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	9	02/10/2017
289T1013686	289T1013686	Commerce Bank-KC (24998)		11/10/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.320	0.320	9	02/10/2017
289T1013729	289T1013729	Commerce Bank-KC (24998)		12/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.400	0.400	37	03/10/2017
289T1013786	289T1013786	Commerce Bank-KC (24998)		12/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.400	0.400	51	03/24/2017
301T1013634	301T1013634	Liberty Bank & Trust (20856)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
301T1013732	301T1013732	Liberty Bank & Trust (20856)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
301T1013782	301T1013782	Liberty Bank & Trust (20856)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
352T1013635	352T1013635	Southern Missouri Bk (34445)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
352T1013636	352T1013636	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
352T1013637	352T1013637	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
352T1013714	352T1013714	Southern Missouri Bk (34445)		12/09/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	37	03/10/2017
356T1013632	356T1013632	Farmers Bank of Lincoln(08267)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
356T1013716	356T1013716	Farmers Bank of Lincoln(08267)		12/09/2016	150,000.00	150,000.00	150,000.00	0.400	0.400	37	03/10/2017
356T1013752	356T1013752	Farmers Bank of Lincoln(08267)		12/09/2016	180,000.00	180,000.00	180,000.00	0.400	0.400	37	03/10/2017
356T1013769	356T1013769	Farmers Bank of Lincoln(08267)		12/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.400	0.400	51	03/24/2017
377T1013664	377T1013664	Citizens Nat'l Bk-St L(04549)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	9	02/10/2017
377T1013747	377T1013747	Citizens Nat'l Bk-St L(04549)		12/09/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	37	03/10/2017
377T1013797	377T1013797	Citizens Nat'l Bk-St L(04549)		12/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.400	0.400	51	03/24/2017
388T1013661	388T1013661	Independent Farmers Bk(11462)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	9	02/10/2017
388T1013717	388T1013717	Independent Farmers Bk(11462)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
388T1013783	388T1013783	Independent Farmers Bk(11462)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
394T1013644	394T1013644	Mid America Bank (11459)		11/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	9	02/10/2017
394T1013645	394T1013645	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
394T1013646	394T1013646	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
394T1013755	394T1013755	Mid America Bank (11459)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	37	03/10/2017
394T1013781	394T1013781	Mid America Bank (11459)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	51	03/24/2017
395T1013688	395T1013688	Metz Banking Company (01945)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	9	02/10/2017
409T1013663	409T1013663	Bank of Monticello (12232)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017

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Time Deposits - Market Rate											
439T1013751	439T1013751	Bank of Odessa (09803)		12/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.400	0.400	37	03/10/2017
455T1013633	455T1013633	Paris National Bank (04556)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
455T1013745	455T1013745	Paris National Bank (04556)		12/09/2016	600,000.00	600,000.00	600,000.00	0.400	0.400	37	03/10/2017
455T1013772	455T1013772	Paris National Bank (04556)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	51	03/24/2017
461T1013672	461T1013672	The Bank of Missouri (01617)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	9	02/10/2017
461T1013673	461T1013673	The Bank of Missouri (01617)		11/10/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	9	02/10/2017
461T1013736	461T1013736	The Bank of Missouri (01617)		12/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.400	0.400	37	03/10/2017
461T1013737	461T1013737	The Bank of Missouri (01617)		12/09/2016	750,000.00	750,000.00	750,000.00	0.400	0.400	37	03/10/2017
461T1013798	461T1013798	The Bank of Missouri (01617)		12/23/2016	10,000,000.00	10,000,000.00	10,000,000.00	0.400	0.400	51	03/24/2017
529T1013750	529T1013750	Heritage State Bank (12617)		12/09/2016	78,000.00	78,000.00	78,000.00	0.400	0.400	37	03/10/2017
545T1013676	545T1013676	Alliance Bank (34566)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	9	02/10/2017
545T1013748	545T1013748	Alliance Bank (34566)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	37	03/10/2017
592T1013722	592T1013722	Lindell Bank & Trust Co(01073)		12/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.400	0.400	37	03/10/2017
628T1013638	628T1013638	United Bank of Union (14334)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	9	02/10/2017
628T1013731	628T1013737	United Bank of Union (14334)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	37	03/10/2017
628T1013796	628T1013796	United Bank of Union (14334)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	51	03/24/2017
642T1013639	642T1013639	Maries County Bank (08576)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	9	02/10/2017
642T1013640	642T1013640	Maries County Bank (08576)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	9	02/10/2017
642T1013642	642T1013642	Maries County Bank (08576)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	9	02/10/2017
642T1013643	642T1013643	Maries County Bank (08576)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
642T1013723	642T1013723	Maries County Bank (08576)		12/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.400	0.400	37	03/10/2017
642T1013724	642T1013724	Maries County Bank (08576)		12/09/2016	360,000.00	360,000.00	360,000.00	0.400	0.400	37	03/10/2017
642T1013776	642T1013776	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
642T1013777	642T1013777	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	51	03/24/2017
667T1013744	667T1013744	Community First Natl Bk(34610)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	37	03/10/2017
674T1013742	674T1013742	Peoples Bank-Wyaconda(15415)		12/09/2016	245,000.00	245,000.00	245,000.00	0.400	0.400	37	03/10/2017
739T1013651	739T1013651	Old Missouri Bank (35213)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	9	02/10/2017
739T1013728	739T1013728	Old Missouri Bank (35213)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	37	03/10/2017
752T1013683	752T1013683	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
752T1013684	752T1013684	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	9	02/10/2017
774T1013674	774T1013674	Enterprise Bank (27237)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	9	02/10/2017
Subtotal and Average			246,817,252.35		237,484,833.00	237,484,833.00	237,484,833.00	0.366	29		

Linked Deposits											
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	37	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	142	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	247	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	268	10/27/2017

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Linked Deposits											
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	30	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	44	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	37	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	156	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	163	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	170	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	275	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	268	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	247	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	281	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	281	11/09/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	121	06/02/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	2	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	9	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	2	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	9	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	23	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	44	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	23	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	16	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	44	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	44	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	23	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	51	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	65	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	51	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	142	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	156	07/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	79	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	100	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	86	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	100	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	93	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	93	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	86	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	100	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	114	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	128	06/09/2017

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Linked Deposits											
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	121	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	135	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	114	05/26/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	135	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	198	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	142	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	149	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	191	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	184	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	191	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	177	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	198	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	233	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	205	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	198	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	212	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	205	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	219	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	226	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	247	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	226	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	226	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	247	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	226	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	247	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	247	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	247	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	303	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	254	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	254	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	254	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	268	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	275	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	275	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	268	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	261	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	254	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	268	10/27/2017

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Linked Deposits											
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	275	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	275	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	281	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	275	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	289	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	289	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	303	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	324	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	317	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	324	12/22/2017
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	338	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	338	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	352	01/19/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	359	01/26/2018
046D1002969	046D1002969	Mid Missouri Bank (15584)		01/27/2017	85,000.00	85,000.00	85,000.00	0.540	0.540	359	01/26/2018
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	37	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	79	04/21/2017
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	303	12/01/2017
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	16	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	23	02/24/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	177	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	142	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	212	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	240	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	261	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	324	12/22/2017
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	317	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	359	01/26/2018
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	44	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	128	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	163	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	184	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	247	10/06/2017
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	345	01/12/2018
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	51	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	65	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	65	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	142	06/23/2017

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Linked Deposits											
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	23	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	128	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	128	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	142	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	212	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	184	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	170	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	247	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	198	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	198	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	226	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	240	09/29/2017
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	345	01/12/2018
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	51	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	233	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	268	10/27/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	30	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	30	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	79	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	86	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	135	06/16/2017
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	352	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	310	12/08/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	23	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	23	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	44	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	51	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	51	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	58	03/31/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	65	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	93	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	128	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	142	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	177	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	261	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	177	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	170	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	170	07/21/2017

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Linked Deposits											
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	191	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	177	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	191	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	198	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	219	09/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	324	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	233	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	226	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	254	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	275	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	268	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	289	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	303	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	324	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	352	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	352	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	359	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	359	01/26/2018
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	58	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	121	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	198	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	247	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	240	09/29/2017
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	338	01/05/2018
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	9	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	16	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	23	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	23	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	44	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	58	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	79	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	86	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	107	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	219	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	233	09/22/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	359	01/26/2018
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	23	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	23	02/24/2017

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Linked Deposits											
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	58	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	58	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	114	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	114	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	135	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	275	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	240	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	247	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	261	10/20/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	359	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	359	01/26/2018
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	100	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	100	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	156	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	281	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	37	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	226	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	107	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	121	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	254	10/13/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	16	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	16	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	30	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	44	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	65	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	65	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	51	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	51	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	79	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	79	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	86	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	86	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	114	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	114	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	114	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	114	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	135	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	177	07/28/2017

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Linked Deposits											
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	177	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	177	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	170	07/28/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	177	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	177	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	247	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	226	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	240	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	261	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	303	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	338	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	324	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	338	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	359	01/26/2018
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	149	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	149	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	275	11/03/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	58	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	16	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	30	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	51	03/24/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	121	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	107	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	93	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	93	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	163	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	128	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	128	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	128	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	177	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	135	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	135	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	135	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	135	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	170	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	254	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	191	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	247	10/06/2017

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Linked Deposits											
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	247	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	261	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	310	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	289	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	289	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	310	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	310	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	359	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	345	01/12/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	281	11/09/2017
388D1002516	388D1002516	Independent Farmers BK(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	51	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	51	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	30	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	156	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	121	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	142	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	205	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	247	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	233	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	30	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	44	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	58	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	163	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	114	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	233	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	268	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	338	01/05/2018
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	16	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	128	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	233	09/22/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	23	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	107	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	135	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	79	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	93	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	86	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	121	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	212	09/01/2017

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Linked Deposits											
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	233	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	261	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	65	04/07/2017
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	149	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	149	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	205	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	205	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	275	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	303	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	310	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	310	12/08/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	205	08/25/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	9	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	23	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	37	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	65	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	128	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	142	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	156	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	177	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	219	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	275	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	268	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	275	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	289	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	317	12/15/2017
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	338	01/05/2018
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	107	05/19/2017
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	2	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	23	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	79	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	114	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	128	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	163	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	219	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	247	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	324	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	338	01/05/2018

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Linked Deposits											
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	37	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	86	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	135	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	198	08/18/2017
801D1002966	801D1002966	First Missouri Natl Bank(28930		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	359	01/26/2018
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	65	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	65	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	86	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	268	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	268	10/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	65	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	2	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	107	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	44	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	128	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	142	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	170	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	205	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	261	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	281	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	359	01/26/2018
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	44	03/17/2017
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	317	12/15/2017
Subtotal and Average			191,563,680.71		192,095,215.00	192,095,215.00	192,095,215.00	0.411	163		

Linked Deposits - FFCB

160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	37	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	65	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	65	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	79	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	114	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	156	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	184	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	212	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	233	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	37	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	281	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	289	11/17/2017

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Linked Deposits - FFCB											
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	345	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	359	01/26/2018
Subtotal and Average			7,099,967.74		6,259,000.00	6,259,000.00	6,259,000.00	0.209	114		
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			3,825,616,465.99		3,670,907,048.00	3,656,539,989.01	3,671,418,707.24	1.297	717		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		497,459.91	497,459.91			0
				Subtotal		497,459.91	497,459.91			
Total Cash and Investments			3,825,616,465.99		3,670,907,048.00	3,657,037,448.92	3,671,916,167.15		1.297	717