



**Missouri FY18
Portfolio Management
Portfolio Summary
January 31, 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	270,000,000.00	269,321,760.00	269,851,394.95	6.23	581	122	1.175	1.191
U.S. Agency Discount Notes	684,500,000.00	683,894,308.00	683,931,299.23	15.79	102	24	1.286	1.304
U.S. Agency Issues - Coupon	142,825,000.00	140,957,125.48	142,771,432.57	3.30	1,212	581	1.268	1.286
U.S. Agency Issues - Callable	1,397,430,000.00	1,381,177,329.11	1,397,219,231.59	32.26	1,654	1,266	2.148	2.178
Term Repo	529,765,000.00	529,765,000.00	529,765,000.00	12.23	15	8	1.451	1.471
Overnight Repos	893,793,000.00	893,793,000.00	893,793,000.00	20.63	1	0	1.454	1.474
Time Deposits - Market Rate	211,817,146.00	211,817,146.00	211,817,146.00	4.89	94	22	0.719	0.729
Linked Deposits	197,575,301.00	197,575,301.00	197,575,301.00	4.56	363	170	0.461	0.467
Linked Deposits - FFCB	5,017,000.00	5,017,000.00	5,017,000.00	0.12	364	121	0.300	0.305
Investments	4,332,722,447.00	4,313,317,969.59	4,331,740,805.34	100.00%	649	449	1.545	1.566
Cash and Accrued Interest								
Accrued Interest at Purchase		219,997.38	219,997.38					
Subtotal		219,997.38	219,997.38					
Total Cash and Investments	4,332,722,447.00	4,313,537,966.97	4,331,960,802.72		649	449	1.545	1.566

Total Earnings**	January 31 Month Ending	Fiscal Year To Date
Current Year	4,684,738.65	25,508,556.53
Average Daily Balance	4,220,293,275.23	3,732,892,402.90
Effective Rate of Return	1.31%	1.16%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 01/01/2018-01/31/2018

Run Date: 03/01/2018 - 10:37

Portfolio FY18
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY18 Summary by Type January 31, 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						
Overnight Repos	2	473,913,000.00	473,913,000.00	10.94	1.494	0
Term Repo	4	529,765,000.00	529,765,000.00	12.23	1.471	8
U.S. Agency Discount Notes	11	614,500,000.00	614,089,699.25	14.18	1.297	20
U.S. Agency Issues - Coupon	3	30,000,000.00	29,969,884.03	0.69	1.239	716
U.S. Agency Issues - Callable	54	782,635,000.00	782,525,703.74	18.06	2.191	1,255
U.S. Treasury Securities - Coupon	7	165,000,000.00	164,933,545.99	3.81	1.202	52
Subtotal	81	2,595,813,000.00	2,595,196,833.01	59.91	1.631	396
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,869.20	0.35	0.884	34
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,994,880.72	0.35	0.770	88
Subtotal	2	30,000,000.00	29,994,749.92	0.70	0.827	61
Fund: Bond Pool : Investments						
Overnight Repos	1	153,975,000.00	153,975,000.00	3.55	1.470	0
U.S. Agency Issues - Coupon	8	97,825,000.00	97,801,679.34	2.26	1.362	624
U.S. Agency Discount Notes	3	70,000,000.00	69,841,599.98	1.61	1.364	61
U.S. Agency Issues - Callable	14	180,225,000.00	180,174,050.18	4.16	1.811	1,178
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,014,232.58	1.62	1.234	119
Subtotal	31	572,025,000.00	571,806,562.08	13.20	1.517	500
Fund: General Time Deposits						
Time Deposits - Market Rate	39	72,090,000.00	72,090,000.00	1.66	0.700	8
Subtotal	39	72,090,000.00	72,090,000.00	1.66	0.700	8
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	106

**Missouri FY18
Summary by Type
January 31, 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	106
Fund: Linked: Agriculture						
Linked Deposits	100	24,201,395.00	24,201,395.00	0.56	0.437	172
Subtotal	100	24,201,395.00	24,201,395.00	0.56	0.437	172
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	162
Linked Deposits	259	153,165,898.00	153,165,898.00	3.54	0.474	168
Subtotal	260	155,130,211.00	155,130,211.00	3.59	0.472	168
Fund: Linked: Government Entity						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.08	0.540	174
Subtotal	2	3,630,000.00	3,630,000.00	0.08	0.540	174
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,570,008.00	16,570,008.00	0.38	0.438	189
Subtotal	16	16,570,008.00	16,570,008.00	0.38	0.438	189
Fund: Agribank						
Linked Deposits - FFCB	10	5,017,000.00	5,017,000.00	0.12	0.305	121
Subtotal	10	5,017,000.00	5,017,000.00	0.12	0.305	121
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	30	434,570,000.00	434,519,477.67	10.03	2.305	1,324
Overnight Repos	2	265,905,000.00	265,905,000.00	6.14	1.440	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,908,735.66	0.46	1.266	741
Subtotal	34	720,475,000.00	720,333,213.33	16.63	1.957	819
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	105	137,762,833.00	137,762,833.00	3.18	0.749	27
Subtotal	105	137,762,833.00	137,762,833.00	3.18	0.749	27
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	683	4,332,722,447.00	4,331,740,805.34	100.00	1.566	449
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**Missouri FY18
Portfolio Management
Portfolio Details - Investments
January 31, 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	14,969,940.00	14,994,880.72	0.625	0.770	88	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,979,960.00	9,995,409.08	0.625	0.820	88	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,979,960.00	9,991,004.32	0.625	1.009	88	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,981,640.00	9,998,368.07	1.000	1.052	119	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,981,640.00	9,998,977.80	1.000	1.032	119	05/31/2018
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,020,625.00	25,023,172.67	3.500	1.061	14	02/15/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,965,960.00	19,981,572.27	0.750	1.135	88	04/30/2018
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,991,590.00	9,996,760.74	0.875	1.080	58	03/31/2018
912828QB9	172510004	US Treasury Note		09/08/2017	10,000,000.00	10,023,230.00	10,027,768.92	2.875	1.120	58	03/31/2018
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,948,830.00	10,028,707.81	1.500	1.230	392	02/28/2019
912828UR9	173100001	US Treasury Note		11/06/2017	25,000,000.00	24,988,250.00	24,991,673.52	0.750	1.197	27	02/28/2018
912828Q45	173210003	US Treasury Note		11/17/2017	50,000,000.00	49,957,950.00	49,964,291.04	0.875	1.324	58	03/31/2018
912828Q45	173620002	US Treasury Note		12/28/2017	25,000,000.00	24,978,975.00	24,980,666.67	0.875	1.359	58	03/31/2018
912828UU2	180190003	US Treasury Note		01/19/2018	30,000,000.00	29,968,830.00	29,968,383.46	0.750	1.410	58	03/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,584,380.00	9,909,757.86	1.250	1.501	1,368	10/31/2021
Subtotal and Average			391,153,209.53		270,000,000.00	269,321,760.00	269,851,394.95		1.191	122	
U.S. Agency Discount Notes											
912796NU9	173550001	UST-BILL		12/21/2017	50,000,000.00	49,934,450.00	49,935,347.27	1.330	1.371	35	03/08/2018
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,960,275.00	24,968,048.63	1.070	1.108	43	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,469,228.00	24,475,704.17	1.050	1.087	34	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,954,850.00	49,962,500.00	1.080	1.118	25	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,952,720.00	39,961,244.44	1.090	1.128	32	03/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,956,215.00	14,965,158.31	1.130	1.169	74	04/16/2018
313385TJ5	173260002	FHLB Note		11/22/2017	25,000,000.00	24,981,950.00	24,982,041.67	1.293	1.334	20	02/21/2018
313385TJ5	173610001	FHLB Note		12/27/2017	50,000,000.00	49,963,900.00	49,963,694.44	1.307	1.346	20	02/21/2018
313385TJ5	180030002	FHLB Note		01/03/2018	50,000,000.00	49,963,900.00	49,963,750.00	1.305	1.344	20	02/21/2018
313385TD8	180050001	FHLB Note		01/05/2018	50,000,000.00	49,972,900.00	49,973,021.43	1.295	1.333	15	02/16/2018
313385SP2	180180001	FHLB Note		01/18/2018	100,000,000.00	99,996,400.00	99,996,388.87	1.300	1.337	1	02/02/2018
313385TD8	180190001	FHLB Note		01/19/2018	100,000,000.00	99,945,800.00	99,944,166.67	1.340	1.379	15	02/16/2018
313385WE2	180190002	FHLB Note		01/19/2018	30,000,000.00	29,895,870.00	29,894,400.00	1.440	1.486	88	04/30/2018
313385TJ5	180260001	FHLB Note		01/26/2018	75,000,000.00	74,945,850.00	74,945,833.33	1.300	1.338	20	02/21/2018
Subtotal and Average			509,189,632.18		684,500,000.00	683,894,308.00	683,931,299.23		1.304	24	
U.S. Agency Issues - Coupon											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,983,520.00	9,998,577.31	0.875	0.926	102	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,953,935.00	15,000,000.00	1.250	1.250	225	09/14/2018
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,947,290.00	10,000,000.00	1.000	1.000	204	08/24/2018

**Missouri FY18
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January 31, 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											
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,867,970.00	9,998,625.97	1.375	1.383	652	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,614,195.48	12,801,604.74	1.550	1.626	907	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,768,535.00	15,000,000.00	1.570	1.570	845	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,815,470.00	15,005,948.44	1.375	1.350	589	09/13/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,993,310.00	14,999,869.20	0.875	0.884	34	03/07/2018
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,881,210.00	10,000,000.00	1.125	1.125	475	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,939,470.00	10,024,290.79	1.750	1.593	588	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,596,110.00	9,971,258.06	1.250	1.334	1,293	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,596,110.00	9,971,258.06	1.250	1.334	1,293	08/17/2021
Subtotal and Average			142,770,889.39		142,825,000.00	140,957,125.48	142,771,432.57		1.286	581	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,837,400.00	10,000,000.00	1.590	1.590	781	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,902,060.00	10,000,000.00	1.190	1.190	448	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,749,560.00	10,000,000.00	1.590	1.590	915	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,815,630.00	10,000,000.00	1.360	1.360	747	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,882,630.00	10,000,000.00	1.250	1.250	393	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,237,908.50	11,691,920.50	1.480	1.501	1,259	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,702,730.00	9,992,716.68	1.440	1.465	1,083	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,702,420.00	10,000,000.00	1.470	1.470	1,112	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,299,460.23	9,575,000.00	1.360	1.360	1,012	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,856,470.00	10,000,000.00	1.500	1.500	666	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,808,170.00	10,000,000.00	2.140	2.140	1,369	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,914,680.00	9,989,601.56	1.970	2.015	858	06/08/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,422,313.55	8,563,617.51	1.500	2.144	1,209	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,838,570.00	15,000,000.00	1.500	2.275	1,259	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,913,990.00	15,000,000.00	1.250	2.757	1,286	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,820,105.00	15,000,000.00	1.375	1.325	1,294	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,836,350.00	15,000,000.00	1.250	2.261	1,323	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,632,380.00	15,000,000.00	1.500	1.500	998	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,689,210.00	10,000,000.00	1.750	1.750	1,364	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,952,615.00	14,997,141.67	1.250	2.686	1,391	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,714,080.00	9,978,548.89	1.950	2.009	1,398	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,758,375.00	25,000,000.00	1.250	2.357	1,400	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,900,810.00	9,986,456.94	1.375	2.259	1,412	12/14/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,967,780.00	15,000,000.00	1.220	2.317	1,152	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,963,775.00	15,000,000.00	1.500	2.825	1,559	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,990,790.00	15,000,000.00	1.200	2.400	1,587	06/07/2022

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U.S. Agency Issues - Callable											
3130ACQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,864,170.00	10,000,000.00	2.000	2.000	1,184	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,923,290.00	15,000,000.00	1.750	2.930	1,742	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,845,440.00	15,000,000.00	1.800	2.712	1,750	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,783,415.00	15,000,000.00	2.140	2.140	1,229	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	970	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,832,015.00	15,000,000.00	2.230	2.230	1,254	07/09/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,432,932.32	8,539,638.15	1.250	2.133	1,121	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,258,993.40	11,394,574.68	1.250	2.278	1,153	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,747,689.59	11,983,282.44	1.250	1.247	1,153	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,965,180.71	7,105,000.00	1.375	1.362	1,153	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,853,480.00	19,986,811.11	1.250	2.114	1,202	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,805,744.68	9,981,351.27	1.250	2.206	1,245	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,792,960.00	9,989,758.33	1.125	2.057	1,245	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,494,760.00	19,989,718.35	1.125	2.035	1,245	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,593,760.00	19,979,425.22	1.250	2.026	1,245	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,761,485.00	14,994,829.17	1.375	2.103	1,257	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,794,420.00	20,000,000.00	1.250	2.382	1,258	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,562,060.00	19,993,022.22	1.250	2.134	1,272	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,732,370.00	15,000,000.00	1.000	2.022	1,272	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,817,120.00	15,000,000.00	1.375	1.300	1,273	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,766,280.00	19,992,994.44	1.100	2.039	1,278	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,810,500.00	20,000,000.00	1.000	0.963	1,279	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,768,680.00	19,992,988.89	1.000	0.973	1,279	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,927,985.00	15,000,000.00	1.125	2.397	1,285	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,909,430.00	15,000,000.00	1.250	2.498	1,292	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,867,325.00	15,000,000.00	1.250	3.044	1,293	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,731,250.00	25,000,000.00	1.150	2.420	1,294	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,899,540.00	20,000,000.00	1.300	2.706	1,299	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,872,005.00	15,000,000.00	1.500	2.267	1,303	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,775,630.00	15,000,000.00	1.250	2.274	1,316	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,499,250.00	25,000,000.00	1.350	2.311	1,316	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,954,040.00	10,000,000.00	1.100	1.100	224	09/13/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,462,800.00	25,000,000.00	1.250	2.445	1,322	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,915,940.00	15,000,000.00	1.250	1.591	592	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,797,170.00	15,000,000.00	1.250	2.216	1,337	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,738,120.00	20,000,000.00	1.250	2.518	1,337	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,866,110.00	15,000,000.00	1.500	2.345	1,337	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,519,355.00	15,000,000.00	1.530	1.530	978	10/06/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,906,235.00	15,000,000.00	1.500	2.644	1,350	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,852,670.00	15,000,000.00	1.500	2.409	1,350	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,804,835.00	15,000,000.00	1.300	2.136	1,365	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,848,065.00	15,000,000.00	1.250	1.210	1,414	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,576,655.00	15,000,000.00	2.050	2.050	1,428	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,993,790.00	10,000,000.00	1.125	2.111	774	03/16/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,989,845.00	15,000,000.00	1.300	3.236	1,517	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,987,370.00	15,000,000.00	1.200	3.012	1,517	03/29/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,982,495.00	15,000,000.00	1.100	2.122	802	04/13/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,813,520.00	15,000,000.00	1.700	1.700	834	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,995,110.00	15,000,000.00	1.200	2.505	1,575	05/26/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,970,675.00	15,000,000.00	1.500	2.569	1,609	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,923,470.00	15,000,000.00	1.750	2.548	1,609	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,999,370.00	15,000,000.00	1.700	2.639	1,609	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,972,370.00	15,000,000.00	1.500	2.834	1,643	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,957,235.00	15,000,000.00	1.600	2.796	1,650	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,978,700.00	15,000,000.00	1.300	2.939	1,651	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,953,080.00	15,000,000.00	1.625	2.859	1,656	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,923,155.00	15,000,000.00	1.500	3.046	1,656	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,970,405.00	15,000,000.00	1.550	2.841	1,657	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,953,245.00	15,000,000.00	1.500	3.150	1,670	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,892,530.00	10,000,000.00	2.000	2.000	1,023	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,937,630.00	15,000,000.00	1.500	3.237	1,755	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,852,190.00	15,000,000.00	1.700	1.700	664	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,769,970.00	10,000,000.00	2.400	2.400	1,761	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,888,880.00	10,000,000.00	1.800	1.800	847	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,714,280.00	15,000,000.00	2.150	2.150	1,406	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,013,950.00	15,000,000.00	2.280	2.280	1,336	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,857,860.00	10,000,000.00	2.500	2.500	1,792	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,926,120.00	10,000,000.00	2.000	2.000	879	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,934,050.00	10,000,000.00	1.550	2.352	1,244	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,246,806.38	4,270,833.57	1.550	2.382	1,244	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,851,500.00	15,000,000.00	2.145	2.145	1,076	01/12/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,886,309.75	19,250,000.00	1.500	1.396	683	12/16/2019
Subtotal and Average			1,400,119,992.65		1,397,430,000.00	1,381,177,329.11	1,397,219,231.59		2.178	1,266	

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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
Term Repo											
1823TM02	1823TM02	DAIWA CAPITAL MARKETS AMERICA		01/23/2018	150,000,000.00	150,000,000.00	150,000,000.00	1.440	1.460	1	02/02/2018
1831TM01	1831TM01	DAIWA CAPITAL MARKETS AMERICA		01/31/2018	129,765,000.00	129,765,000.00	129,765,000.00	1.420	1.440	20	02/21/2018
1823TM01	1823TM01	South Street Securities		01/23/2018	150,000,000.00	150,000,000.00	150,000,000.00	1.470	1.490	1	02/02/2018
1825TM01	1825TM01	South Street Securities		01/25/2018	100,000,000.00	100,000,000.00	100,000,000.00	1.480	1.501	14	02/15/2018
Subtotal and Average			425,668,967.74		529,765,000.00	529,765,000.00	529,765,000.00		1.471	8	
Overnight Repos											
1831ON03	1831ON03	Cantor Fitzgerald & Co		01/31/2018	153,975,000.00	153,975,000.00	153,975,000.00	1.450	1.470	0	02/01/2018
1831ON07	1831ON07	Cantor Fitzgerald & Co		01/31/2018	98,913,000.00	98,913,000.00	98,913,000.00	1.450	1.470	0	02/01/2018
1831ON04	1831ON04	DAIWA CAPITAL MARKETS AMERICA		01/31/2018	251,022,000.00	251,022,000.00	251,022,000.00	1.420	1.440	0	02/01/2018
1831ON01	1831ON01	South Street Securities		01/31/2018	375,000,000.00	375,000,000.00	375,000,000.00	1.480	1.501	0	02/01/2018
1831ON08	1831ON08	South Street Securities		01/31/2018	14,883,000.00	14,883,000.00	14,883,000.00	1.430	1.450	0	02/01/2018
Subtotal and Average			936,882,741.94		893,793,000.00	893,793,000.00	893,793,000.00		1.474	0	
Time Deposits - Market Rate											
021T1014812	021T1014812	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
021T1014813	021T1014813	United Security Bank (01427)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
021T1014814	021T1014814	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
021T1014983	021T1014983	United Security Bank (01427)		12/22/2017	300,000.00	300,000.00	300,000.00	0.790	0.790	50	03/23/2018
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	162	07/13/2018
025T1014841	025T1014841	Belgrade State Bank (12208)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
025T1014947	025T1014947	Belgrade State Bank (12208)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
031T1014851	031T1014851	BTC Bank (10618)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
031T1014852	031T1014852	BTC Bank (10618)		11/09/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.700	0.700	8	02/09/2018
031T1014942	031T1014942	BTC Bank (10618)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	36	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	50	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	50	03/23/2018
035T1014874	035T1014874	Kennett National Bank		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
041T1014854	041T1014854	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
041T1014855	041T1014855	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
041T1014856	041T1014856	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	8	02/09/2018
041T1014857	041T1014857	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	8	02/09/2018
045T1014795	045T1014795	Bank 21 (08560)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
045T1014929	045T1014929	Bank 21 (08560)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
051T1014818	051T1014818	Branson Bank (35420)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018

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Time Deposits - Market Rate											
051T1014819	051T1014819	Branson Bank (35420)		11/09/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.700	0.700	8	02/09/2018
051T1014820	051T1014820	Branson Bank (35420)		11/09/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.700	0.700	8	02/09/2018
051T1014919	051T1014919	Branson Bank (35420)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
051T1014988	051T1014988	Branson Bank (35420)		12/22/2017	350,000.00	350,000.00	350,000.00	0.790	0.790	50	03/23/2018
053T1014842	053T1014842	Community State Bank (01936)		11/09/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.700	0.700	8	02/09/2018
053T1014925	053T1014925	Community State Bank (01936)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
057T1015022	057T1015022	Pony Express Bank (04526)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	50	03/23/2018
058T1014843	058T1014843	Adams Dairy Bank (18056)		11/09/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.700	0.700	8	02/09/2018
065T1014912	065T1014912	OBannon Banking Co (08295)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	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	50	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	50	03/23/2018
070T1014863	070T1014863	Regional Missouri Bank(18385)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	8	02/09/2018
077T1014932	077T1014932	The Missouri Bank II (13787)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
081T1014803	081T1014803	Alliance Credit Union		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	8	02/09/2018
081T1015009	081T1015009	Alliance Credit Union		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	50	03/23/2018
090T1014866	090T1014866	Carroll County Trust Co(01611)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
090T1014922	090T1014922	Carroll County Trust Co(01611)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
094T1014808	094T1014808	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
094T1014809	094T1014809	First State Bank & Tr (14185)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
094T1014810	094T1014810	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
094T1014939	094T1014939	First State Bank & Tr (14185)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	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	50	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	50	03/23/2018
099T1014909	099T1014909	BankLiberty		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	36	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	50	03/23/2018
117T1014807	117T1014807	Busey Bank		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.700	0.700	8	02/09/2018
122T1014821	122T1014821	Central Bank of Boone County		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
125T1014794	125T1014794	Landmark Bank, NA(04537)		11/09/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.700	0.700	8	02/09/2018
125T1014935	125T1014935	Landmark Bank, NA(04537)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
126T1014877	126T1014877	River Region Credit Union		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
144T1014833	144T1014833	First Midwest Bk-Dexter(19001)		11/09/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.700	0.700	8	02/09/2018
144T1014920	144T1014920	First Midwest Bk-Dexter(19001)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018

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154T1014835	154T1014835	Citizens Bank - Edina(12457)		11/09/2017	700,000.00	700,000.00	700,000.00	0.700	0.700	8	02/09/2018
155T1014822	155T1014822	Citizens Bank of Eldon-(01956)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
155T1014934	155T1014934	Citizens Bank of Eldon-(01956)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
170T1014845	170T1014845	1st State Community Bk(17323)		11/09/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.700	0.700	8	02/09/2018
170T1014846	170T1014846	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
170T1014847	170T1014847	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
170T1014848	170T1014848	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
170T1014850	170T1014850	1st State Community Bk(17323)		11/09/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.700	0.700	8	02/09/2018
170T1015006	170T1015006	1st State Community Bk(17323)		12/22/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	50	03/23/2018
186T1014806	186T1014806	The Callaway Bank (12223)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	8	02/09/2018
186T1014957	186T1014957	The Callaway Bank (12223)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	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	50	03/23/2018
196T1014872	196T1014872	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
196T1014873	196T1014873	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
196T1014924	196T1014924	Tri County Trust Co (11465)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
232T1014839	232T1014839	F & C Bank (09378)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
250T1014960	250T1014960	Unico Bank (10608)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
258T1014836	258T1014836	Hawthorn Bank (10619)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	8	02/09/2018
258T1014837	258T1014837	Hawthorn Bank (10619)		11/09/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.700	0.700	8	02/09/2018
258T1014838	258T1014838	Hawthorn Bank (10619)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	8	02/09/2018
258T1014916	258T1014916	Hawthorn Bank (10619)		12/08/2017	720,000.00	720,000.00	720,000.00	0.790	0.790	36	03/09/2018
258T1014917	258T1014917	Hawthorn Bank (10619)		12/08/2017	234,000.00	234,000.00	234,000.00	0.790	0.790	36	03/09/2018
289T1014825	289T1014825	Commerce Bank-KC (24998)		11/09/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.700	0.700	8	02/09/2018
289T1014826	289T1014826	Commerce Bank-KC (24998)		11/09/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.700	0.700	8	02/09/2018
289T1014927	289T1014927	Commerce Bank-KC (24998)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
347T1014816	347T1014816	Midwest BankCentre (01058)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
347T1015020	347T1015020	Midwest BankCentre (01058)		12/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.790	0.790	50	03/23/2018
352T1014828	352T1014828	Southern Missouri Bk (34445)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
352T1014829	352T1014829	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
352T1014830	352T1014830	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
352T1014928	352T1014928	Southern Missouri Bk (34445)		12/08/2017	500,000.00	500,000.00	500,000.00	0.790	0.790	36	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	50	03/23/2018
356T1014796	356T1014796	Farmers Bank of Lincoln(08267)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
356T1014936	356T1014936	Farmers Bank of Lincoln(08267)		12/08/2017	150,000.00	150,000.00	150,000.00	0.790	0.790	36	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	36	03/09/2018

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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	50	03/23/2018
363T1014986	363T1014986	Mercantile Bank of LA (12231)		12/22/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.790	0.790	50	03/23/2018
377T1014797	377T1014797	Citizens Nat'l Bk-St L(04549)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	8	02/09/2018
377T1014798	377T1014798	Citizens Nat'l Bk-St L(04549)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	8	02/09/2018
377T1014914	377T1014914	Citizens Nat'l Bk-St L(04549)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
388T1015015	388T1015015	Independent Farmers Bk(11462)		12/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	50	03/23/2018
394T1014800	394T1014800	Mid America Bank (11459)		11/09/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.700	0.700	8	02/09/2018
394T1014801	394T1014801	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
394T1014802	394T1014802	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
394T1014951	394T1014951	Mid America Bank (11459)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
395T1014834	395T1014834	Metz Banking Company (01945)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
409T1014827	409T1014827	Bank of Monticello (12232)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
439T1014948	439T1014948	Bank of Odessa (09803)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
455T1014793	455T1014793	TPNB Bank		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
455T1014931	455T1014931	TPNB Bank		12/08/2017	600,000.00	600,000.00	600,000.00	0.790	0.790	36	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	50	03/23/2018
461T1014799	461T1014799	The Bank of Missouri (01617)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	8	02/09/2018
461T1014921	461T1014921	The Bank of Missouri (01617)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
509T1014923	509T1014923	Community Point Bank		12/08/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.790	0.790	36	03/09/2018
521T1014876	521T1014876	Central Bank of Sedalia		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
529T1014955	529T1014955	Heritage State Bank (12617)		12/08/2017	78,000.00	78,000.00	78,000.00	0.790	0.790	36	03/09/2018
545T1014823	545T1014823	Alliance Bank (34566)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
592T1014941	592T1014941	Lindell Bank & Trust Co(01073)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	03/09/2018
628T1014791	628T1014791	United Bank of Union (14334)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
628T1014950	628T1014950	United Bank of Union (14334)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	50	03/23/2018
642T1014867	642T1014867	Maries County Bank (08576)		11/09/2017	600,000.00	600,000.00	600,000.00	0.700	0.700	8	02/09/2018
642T1014868	642T1014868	Maries County Bank (08576)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	8	02/09/2018
642T1014869	642T1014869	Maries County Bank (08576)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	8	02/09/2018
642T1014870	642T1014870	Maries County Bank (08576)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	8	02/09/2018
642T1014871	642T1014871	Maries County Bank (08576)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
642T1014952	642T1014952	Maries County Bank (08576)		12/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	36	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	36	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	50	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	50	03/23/2018

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650T1014831	650T1014831	Bank of Washington (12627)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	8	02/09/2018
667T1014840	667T1014840	Community First Natl Bk(34610)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	8	02/09/2018
674T1014926	674T1014926	Peoples Bank-Wyaconda(15415)		12/08/2017	245,000.00	245,000.00	245,000.00	0.790	0.790	36	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	36	03/09/2018
739T1014849	739T1014849	Old Missouri Bank (35213)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	8	02/09/2018
752T1014859	752T1014859	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
752T1014860	752T1014860	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	8	02/09/2018
774T1014865	774T1014865	Enterprise Bank (27237)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	8	02/09/2018
Subtotal and Average			211,817,146.00		211,817,146.00	211,817,146.00	211,817,146.00	0.729	0.729	22	
Linked Deposits											
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	43	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	218	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	246	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	281	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	106	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	106	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	29	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	50	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	64	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	148	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	155	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	155	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	183	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	253	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	267	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	274	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	302	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	302	11/30/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	43	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	64	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	64	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	64	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	64	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	64	04/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	148	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	106	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	155	07/06/2018

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Linked Deposits											
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	120	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	148	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	169	07/20/2018
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	120	06/01/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	1	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	8	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	22	02/23/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	8	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	22	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	22	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	50	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	50	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	15	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	29	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	43	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	50	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	50	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	78	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	78	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	253	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	64	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	43	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	43	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	64	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	85	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	78	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	260	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	281	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	99	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	85	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	8	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	99	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	120	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	127	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	113	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	113	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	134	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	141	06/22/2018

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Linked Deposits											
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	134	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	141	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	148	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	148	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	169	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	197	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	197	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	204	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	190	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	197	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	197	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	204	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	218	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	225	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	232	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	225	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	246	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	246	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	246	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	246	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	253	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	253	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	267	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	78	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	253	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	260	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	274	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	302	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	302	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	274	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	274	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	274	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	281	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	281	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	274	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	309	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	288	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	302	11/30/2018

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Linked Deposits											
046D1003380	046D1003380	Mid Missouri Bank (15584)		12/01/2017	127,000.00	127,000.00	127,000.00	0.540	0.540	302	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	337	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	316	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	337	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	323	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	337	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	358	01/25/2019
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	43	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	309	12/07/2018
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	1	02/02/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	15	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	43	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	22	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	106	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	141	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	176	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	211	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	260	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	316	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	323	12/21/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	22	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	29	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	43	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	78	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	78	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	148	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	162	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	176	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	211	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	183	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	281	11/09/2018
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	218	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	281	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	344	01/11/2019
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	36	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	106	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	85	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	281	11/09/2018

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Linked Deposits											
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	50	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	64	04/06/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	8	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	22	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	43	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	99	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	127	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	127	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	169	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	183	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	197	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	197	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	197	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	211	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	225	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	316	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	260	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	344	01/11/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	253	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	218	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	232	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	267	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	281	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	309	12/07/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	22	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	50	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	43	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	50	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	64	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	99	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	176	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	141	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	141	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	169	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	176	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	176	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	176	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	190	08/10/2018

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Linked Deposits											
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	197	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	232	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	204	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	232	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	232	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	260	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	260	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	288	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	253	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	288	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	309	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	274	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	309	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	302	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	323	12/21/2018
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	323	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	358	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	358	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	351	01/18/2019
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	351	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	57	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	120	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	197	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	351	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	232	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	246	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	337	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	57	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	239	09/28/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	22	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	92	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	106	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	113	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	113	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	141	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	246	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	239	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	260	10/19/2018

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Linked Deposits											
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	302	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	358	01/25/2019
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	78	04/20/2018
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	134	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	169	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	281	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	99	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	120	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	106	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	120	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	232	09/21/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	1	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	1	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	1	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	50	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	29	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	43	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	57	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	57	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	64	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	64	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	127	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	106	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	99	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	99	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	127	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	141	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	113	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	113	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	155	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	162	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	169	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	176	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	176	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	183	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	183	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	183	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	211	08/31/2018

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Linked Deposits											
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	190	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	253	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	232	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	274	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	267	10/26/2018
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	351	01/18/2019
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	316	12/14/2018
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	337	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	344	01/11/2019
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	134	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	148	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	148	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	183	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	274	11/02/2018
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	1	02/02/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	1	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	29	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	29	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	71	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	99	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	120	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	127	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	127	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	148	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	148	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	232	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	155	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	155	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	155	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	169	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	162	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	155	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	162	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	176	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	232	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	204	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	225	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	246	10/05/2018

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Linked Deposits											
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	330	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	260	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	309	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	309	12/07/2018
380D1003408	380D1003408	Oakstar Bank (58115)		12/22/2017	165,000.00	165,000.00	165,000.00	0.350	0.350	323	12/21/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	323	12/21/2018
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	358	01/25/2019
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	92	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	36	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	50	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	57	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	134	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	155	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	281	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	281	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	246	10/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	29	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	43	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	57	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	78	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	71	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	162	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	246	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	267	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	337	01/04/2019
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	15	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	50	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	134	06/15/2018
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	288	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	288	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	288	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	288	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	288	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	288	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	281	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	288	11/16/2018
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	239	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	218	09/07/2018

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Linked Deposits											
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	22	02/23/2018
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	351	01/18/2019
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	99	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	120	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	211	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	78	04/20/2018
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	1	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	22	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	148	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	148	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	204	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	204	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	274	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	309	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	302	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	309	12/07/2018
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	50	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	57	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	22	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	71	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	64	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	169	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	141	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	169	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	155	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	225	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	274	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	288	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	316	12/14/2018
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	351	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	106	05/18/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	1	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	36	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	36	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	78	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	113	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	141	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	162	07/13/2018

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Linked Deposits											
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	239	09/28/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	43	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	134	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	190	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	225	09/14/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	155	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	232	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	43	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	253	10/12/2018
Subtotal and Average			197,682,018.39		197,575,301.00	197,575,301.00	197,575,301.00	0.467	170		
Linked Deposits - FFCB											
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	36	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	64	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	64	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	113	05/25/2018
3133EHLK5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	113	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	155	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	183	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	232	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	288	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	344	01/11/2019
Subtotal and Average			5,008,677.42		5,017,000.00	5,017,000.00	5,017,000.00	0.305	121		
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			4,220,293,275.23		4,332,722,447.00	4,313,317,969.59	4,331,740,805.34	1.566	449		

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
January 31, 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		219,997.38	219,997.38			0
				Subtotal		219,997.38	219,997.38			
Total Cash and Investments			4,220,293,275.23		4,332,722,447.00	4,313,537,966.97	4,331,960,802.72		1.566	449