



**Missouri FY18
Portfolio Management
Portfolio Summary
July 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	305,000,000.00	305,112,740.00	305,499,403.41	8.88	780	225	0.958	0.971
U.S. Agency Discount Notes	214,500,000.00	213,280,326.50	213,327,502.72	6.20	262	181	1.100	1.115
U.S. Agency Issues - Coupon	240,825,000.00	239,858,603.10	240,531,492.45	6.99	1,172	627	1.179	1.195
U.S. Agency Issues - Callable	1,550,030,000.00	1,543,799,644.71	1,549,779,479.19	45.06	1,689	1,401	2.167	2.197
Overnight Repos	672,745,000.00	672,745,000.00	672,745,000.00	19.56	1	0	1.180	1.196
Time Deposits - Market Rate	270,789,146.00	270,789,146.00	270,789,146.00	7.87	93	31	0.583	0.591
Linked Deposits	181,400,913.00	181,400,913.00	181,400,913.00	5.27	364	207	0.424	0.430
Linked Deposits - FFCB	5,272,000.00	5,272,000.00	5,272,000.00	0.15	364	231	0.275	0.279
Investments	3,440,562,059.00	3,432,258,373.31	3,439,344,936.77	100.00%	956	720	1.511	1.532
Cash and Accrued Interest								
Accrued Interest at Purchase		182,136.21	182,136.21					
Subtotal		182,136.21	182,136.21					
Total Cash and Investments	3,440,562,059.00	3,432,440,509.52	3,439,527,072.98		956	720	1.511	1.532

Total Earnings**	July 31 Month Ending	Fiscal Year To Date
Current Year	3,324,168.65	3,324,168.65
Average Daily Balance	3,675,945,399.91	3,675,945,399.91
Effective Rate of Return	1.06%	1.06%

Missouri State Treasurer, Division of Investments

*Final Numbers

Reporting period 07/01/2017-07/31/2017

Run Date: 09/05/2017 - 13:07

Portfolio FY18
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



Missouri FY18 Summary by Type July 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	2	291,582,000.00	291,582,000.00	8.48	1.202	0
U.S. Agency Issues - Coupon	7	88,000,000.00	87,741,729.65	2.55	1.376	921
U.S. Agency Issues - Callable	65	972,635,000.00	972,511,323.63	28.28	2.312	1,422
U.S. Agency Discount Notes	5	164,500,000.00	163,448,002.72	4.75	1.121	213
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,181,951.04	4.22	1.037	197
Subtotal	86	1,661,717,000.00	1,660,465,007.04	48.28	1.839	920
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,215.22	0.44	0.884	218
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	119
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,983,243.94	0.87	0.736	151
Subtotal	4	60,000,000.00	59,982,459.16	1.75	0.839	160
Fund: Bond Pool : Investments						
Overnight Repos	1	142,206,000.00	142,206,000.00	4.13	1.186	0
U.S. Agency Discount Notes	1	25,000,000.00	24,883,625.00	0.72	1.179	147
U.S. Agency Issues - Coupon	9	102,825,000.00	102,790,837.08	2.99	1.220	617
U.S. Agency Issues - Callable	16	209,925,000.00	209,856,029.42	6.10	1.788	1,250
U.S. Treasury Securities - Coupon	5	100,000,000.00	100,441,686.98	2.92	0.907	165
Subtotal	32	579,956,000.00	580,178,178.48	16.86	1.361	596
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,997,504.16	0.29	0.780	60
Subtotal	1	10,000,000.00	9,997,504.16	0.29	0.780	60
Fund: General Time Deposits						
Time Deposits - Market Rate	70	134,470,000.00	134,470,000.00	3.91	0.593	29
Subtotal	70	134,470,000.00	134,470,000.00	3.91	0.593	29
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	290
Subtotal	1	8,000.00	8,000.00	0.00	0.310	290
Fund: Linked: Agriculture						
Linked Deposits	88	17,779,168.00	17,779,168.00	0.52	0.374	232
Subtotal	88	17,779,168.00	17,779,168.00	0.52	0.374	232
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.06	0.330	346
Linked Deposits	265	146,369,742.00	146,369,742.00	4.26	0.439	202
Subtotal	266	148,334,055.00	148,334,055.00	4.32	0.437	204
Fund: Linked: Government Entity						
Linked Deposits	2	635,000.00	635,000.00	0.02	0.539	316
Subtotal	2	635,000.00	635,000.00	0.02	0.539	316
Fund: Linked: Multi Family Housing						
Linked Deposits	15	16,609,003.00	16,609,003.00	0.48	0.406	223
Subtotal	15	16,609,003.00	16,609,003.00	0.48	0.406	223
Fund: Agribank						
Linked Deposits - FFCB	13	5,272,000.00	5,272,000.00	0.15	0.279	231
Subtotal	13	5,272,000.00	5,272,000.00	0.15	0.279	231
Fund: MODOT Pool-Investments						
Overnight Repos	2	238,957,000.00	238,957,000.00	6.95	1.195	0
U.S. Agency Discount Notes	1	25,000,000.00	24,995,875.00	0.73	1.019	6
U.S. Agency Issues - Coupon	3	35,000,000.00	34,999,710.50	1.02	0.803	95
U.S. Agency Issues - Callable	24	352,470,000.00	352,412,126.14	10.25	2.443	1,488
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,895,017.29	0.58	1.265	924
Subtotal	32	671,427,000.00	671,259,728.93	19.53	1.825	814
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	73	134,354,833.00	134,354,833.00	3.91	0.593	29

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	73	134,354,833.00	134,354,833.00	3.91	0.593	29
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	685	3,440,562,059.00	3,439,344,936.77	100.00	1.560	720

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,995,800.00	14,999,067.16	0.625	0.702	30	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,992,800.00	9,997,504.16	0.625	0.780	60	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,985,410.00	9,998,747.26	0.875	0.901	183	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,933,790.00	14,984,176.78	0.625	0.770	272	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,955,860.00	9,985,809.88	0.625	0.820	272	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,955,860.00	9,972,195.16	0.625	1.009	272	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,979,700.00	9,995,844.76	1.000	1.052	303	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,979,700.00	9,997,397.26	1.000	1.032	303	05/31/2018
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,449,350.00	50,502,858.13	4.250	0.761	106	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,314,500.00	25,327,727.75	3.500	1.061	198	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,927,050.00	49,956,443.21	0.875	1.050	183	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,929,680.00	19,943,041.55	0.750	1.135	272	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,992,710.00	15,000,000.00	1.000	1.000	136	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,975,490.00	14,982,444.20	0.625	0.980	121	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,979,300.00	9,986,484.45	0.875	1.080	242	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,970,820.00	19,972,041.67	0.875	1.157	183	01/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,794,920.00	9,897,620.03	1.250	1.501	1,552	10/31/2021
Subtotal and Average			320,102,155.88		305,000,000.00	305,112,740.00	305,499,403.41		0.971	225	
U.S. Agency Discount Notes											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,820,300.00	24,831,326.47	1.070	1.108	227	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,330,876.50	24,344,220.83	1.050	1.087	218	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,672,000.00	49,686,500.00	1.080	1.118	209	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,726,400.00	39,738,399.94	1.090	1.128	216	03/05/2018
313313KC1	171840001	FFCB Note		07/03/2017	25,000,000.00	24,995,825.00	24,995,875.00	0.990	1.019	6	08/07/2017
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,888,725.00	24,883,625.00	1.140	1.179	147	12/26/2017
313313TA6	171250001	FHLMC Note		05/05/2017	25,000,000.00	24,846,200.00	24,847,555.48	1.120	1.159	196	02/13/2018
Subtotal and Average			211,619,788.66		214,500,000.00	213,280,326.50	213,327,502.72		1.115	181	
U.S. Agency Issues - Coupon											
3132X0QQ7	171170001	Farmer Mac		04/27/2017	13,000,000.00	12,987,780.00	13,000,000.00	1.375	1.375	503	12/17/2018
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,971,010.00	9,996,091.06	0.875	0.926	286	05/14/2018
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,997,860.00	9,999,749.62	0.850	0.884	27	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,997,860.00	9,999,749.62	0.850	0.884	27	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,997,860.00	9,999,749.62	0.850	0.884	27	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,995,820.00	9,999,607.77	0.875	0.903	52	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,974,650.00	15,000,300.39	0.750	0.744	129	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,944,780.00	10,000,000.00	1.000	1.000	388	08/24/2018

**Missouri FY18
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July 31, 2017**

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	9,983,080.00	9,998,241.93	1.375	1.383	836	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,785,858.10	12,796,904.80	1.550	1.626	1,091	07/27/2020
3130ABD94	171460002	FHLB Note		05/26/2017	15,000,000.00	15,001,890.00	15,000,000.00	1.610	1.610	1,121	08/26/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,989,875.00	15,000,000.00	1.570	1.570	1,029	05/26/2020
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,971,785.00	14,999,215.22	0.875	0.884	218	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,997,360.00	9,999,660.49	0.800	0.811	112	11/21/2017
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,905,360.00	10,000,000.00	1.125	1.125	659	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,065,910.00	10,031,816.33	1.750	1.593	772	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,805,780.00	9,967,203.56	1.250	1.334	1,477	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,805,780.00	9,967,203.56	1.250	1.334	1,477	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,991,585.00	14,999,463.94	0.875	0.890	86	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,686,720.00	19,776,534.54	1.375	1.654	1,528	10/07/2021
Subtotal and Average			240,528,125.90		240,825,000.00	239,858,603.10	240,531,492.45		1.195	627	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,986,310.00	10,000,000.00	1.590	1.590	965	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,949,390.00	10,000,000.00	1.190	1.190	632	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,898,160.00	10,000,000.00	1.590	1.590	1,099	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,931,940.00	10,000,000.00	1.360	1.360	931	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,943,150.00	10,000,000.00	1.250	1.250	577	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,520,720.90	11,690,750.50	1.480	1.501	1,443	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,860,170.00	9,991,489.15	1.440	1.465	1,267	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,834,640.00	10,000,000.00	1.470	1.470	1,296	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,367,749.13	9,575,000.00	1.360	1.360	1,196	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,982,660.00	10,000,000.00	1.500	1.500	850	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,558,716.07	8,561,901.56	1.125	2.144	1,393	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,946,840.00	15,000,000.00	1.375	2.275	1,443	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,958,720.00	15,000,000.00	1.000	2.757	1,470	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,916,045.00	15,000,000.00	1.125	2.271	1,478	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,933,550.00	15,000,000.00	1.000	2.261	1,507	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,952,765.00	15,000,000.00	1.250	2.627	1,527	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,981,760.00	15,000,000.00	0.850	1.918	797	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,969,800.00	20,000,000.00	1.000	2.942	1,534	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,794,695.00	15,000,000.00	1.500	1.500	1,182	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,770,920.00	10,000,000.00	1.750	1.750	1,548	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,998,980.00	14,996,766.67	1.125	2.686	1,575	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,957,360.00	9,975,748.89	1.950	2.009	1,582	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,991,195.00	15,000,000.00	0.700	2.635	1,583	12/01/2021

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U.S. Agency Issues - Callable											
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,926,525.00	25,000,000.00	1.125	2.357	1,584	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,971,450.00	9,984,706.94	1.375	2.259	1,596	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,975,239.50	11,959,282.81	1.250	2.538	1,598	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	15,000,825.00	15,000,000.00	1.100	3.125	1,605	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	15,000,480.00	15,000,000.00	1.125	2.409	1,611	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,996,190.00	15,000,000.00	1.050	3.086	1,612	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,943,390.00	15,000,000.00	1.220	2.317	1,336	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,997,135.00	15,000,000.00	1.250	2.825	1,743	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	15,004,890.00	15,000,000.00	1.200	2.400	1,771	06/07/2022
3130ABFF8	171650001	FHLB Note		06/14/2017	15,000,000.00	15,001,590.00	15,000,000.00	2.000	2.000	1,413	06/14/2021
3130ABS31	171940001	FHLB Note		07/13/2017	10,000,000.00	10,003,010.00	10,000,000.00	2.050	2.050	1,442	07/13/2021
3130ABS31	171940002	FHLB Note		07/13/2017	10,000,000.00	10,003,010.00	10,000,000.00	2.050	2.050	1,442	07/13/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,996,085.00	15,000,000.00	1.000	1.000	119	11/28/2017
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,501,258.15	8,538,764.72	1.250	2.133	1,305	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,377,393.80	11,393,717.30	1.250	2.278	1,337	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,976,095.77	11,979,060.18	1.000	2.092	1,337	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,044,948.54	7,105,000.00	1.125	2.144	1,337	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,982,900.00	19,984,811.11	1.250	2.114	1,386	05/18/2021
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,993,190.00	15,000,000.00	1.500	2.201	1,429	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,910,842.10	9,979,352.27	1.250	2.206	1,429	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,895,570.00	9,988,258.33	1.000	2.057	1,429	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,709,160.00	19,988,212.49	1.125	2.035	1,429	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,800,240.00	19,976,411.83	1.000	2.026	1,429	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,907,855.00	14,994,079.17	1.250	2.103	1,441	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,890,520.00	20,000,000.00	1.250	2.382	1,442	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,771,780.00	19,992,022.22	1.125	2.134	1,456	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,843,310.00	15,000,000.00	0.875	2.022	1,456	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,906,535.00	15,000,000.00	1.250	1.219	1,457	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,882,440.00	19,991,994.44	0.800	2.039	1,462	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,909,140.00	20,000,000.00	0.880	2.755	1,463	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,866,400.00	19,991,988.89	0.875	2.017	1,463	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,953,410.00	15,000,000.00	0.875	2.397	1,469	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,954,145.00	15,000,000.00	1.000	2.498	1,476	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,954,700.00	15,000,000.00	1.000	3.044	1,477	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,853,275.00	25,000,000.00	0.950	2.420	1,478	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,949,620.00	20,000,000.00	0.900	2.706	1,483	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,989,845.00	15,000,000.00	1.000	3.249	1,483	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,989,409.00	7,000,000.00	0.875	0.844	388	08/24/2018

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U.S. Agency Issues - Callable											
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,961,480.00	15,000,000.00	1.000	2.267	1,487	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,883,555.00	15,000,000.00	1.125	2.274	1,500	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,751,500.00	25,000,000.00	1.200	2.311	1,500	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,975,070.00	10,000,000.00	1.100	1.100	408	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,978,325.00	15,000,000.00	0.875	1.277	409	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,706,475.00	25,000,000.00	1.125	2.445	1,506	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,984,100.00	15,000,000.00	0.780	2.141	1,506	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,961,270.00	15,000,000.00	1.000	1.591	776	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,980,890.00	15,000,000.00	0.750	2.135	1,513	09/22/2021
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,977,890.00	15,000,000.00	0.750	1.957	1,155	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,888,235.00	15,000,000.00	1.000	2.216	1,521	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,876,200.00	20,000,000.00	1.125	2.518	1,521	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,958,030.00	15,000,000.00	1.300	2.345	1,521	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,741,565.00	15,000,000.00	1.530	1.530	1,162	10/06/2020
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,979,330.00	14,994,513.89	0.800	1.869	801	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,975,010.00	15,000,000.00	1.250	2.644	1,534	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,945,490.00	15,000,000.00	1.000	2.409	1,534	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,978,775.00	15,000,000.00	0.750	1.824	815	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,917,095.00	15,000,000.00	1.150	2.136	1,549	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,949,000.00	15,000,000.00	1.050	2.602	1,598	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,966,050.00	25,000,000.00	1.000	2.942	1,598	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,933,715.00	15,000,000.00	2.050	2.050	1,612	12/30/2021
3134GA6V1	170600001	FHLMC Note		03/01/2017	10,000,000.00	9,998,950.00	10,000,000.00	1.250	3.012	1,673	03/01/2022
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,997,710.00	10,000,000.00	1.125	2.111	958	03/16/2020
3134GBAH5	170790001	FHLMC Note		03/20/2017	7,900,000.00	7,900,592.50	7,900,000.00	1.100	2.251	962	03/20/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	15,004,635.00	15,000,000.00	1.300	3.236	1,701	03/29/2022
3134GBAQ5	170880003	FHLMC Note		03/29/2017	15,000,000.00	14,996,355.00	15,000,000.00	1.300	2.759	1,701	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,995,980.00	15,000,000.00	1.200	3.012	1,701	03/29/2022
3134GBCQ3	171020001	FHLMC Note		04/12/2017	15,000,000.00	14,998,320.00	15,000,000.00	1.625	3.404	1,715	04/12/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,990,610.00	15,000,000.00	1.100	2.122	986	04/13/2020
3134GBCP5	171100001	FHLMC Note		04/20/2017	15,000,000.00	15,005,880.00	15,000,000.00	1.500	3.237	1,723	04/20/2022
3134GBDC3	171150001	FHLMC Note		04/25/2017	15,000,000.00	14,997,285.00	15,000,000.00	1.500	2.977	1,728	04/25/2022
3134GBDD1	171150002	FHLMC Note		04/25/2017	15,000,000.00	14,998,020.00	15,000,000.00	1.250	3.430	1,728	04/25/2022
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,991,255.00	15,000,000.00	1.150	2.602	1,729	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,980,260.00	15,000,000.00	1.700	1.700	1,018	05/15/2020
3134GBLB6	171440001	FHLMC Note		05/24/2017	15,000,000.00	14,992,170.00	15,000,000.00	2.200	2.200	1,757	05/24/2022
3134GBLB6	171440002	FHLMC Note		05/24/2017	10,000,000.00	9,994,780.00	10,000,000.00	2.200	2.200	1,757	05/24/2022
3134GBLD2	171450001	FHLMC Note		05/25/2017	15,000,000.00	14,974,380.00	15,000,000.00	2.000	2.000	1,393	05/25/2021

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U.S. Agency Issues - Callable											
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,985,225.00	15,000,000.00	1.200	2.505	1,759	05/26/2022
3134GBQQ8	171660001	FHLMC Note		06/15/2017	15,000,000.00	14,997,750.00	15,000,000.00	1.325	2.490	1,779	06/15/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,000,255.00	15,000,000.00	1.500	2.569	1,793	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,989,530.00	15,000,000.00	1.500	2.548	1,793	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,000,330.00	15,000,000.00	1.500	2.639	1,793	06/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,988,480.00	14,995,645.83	1.125	1.691	848	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,111,804.25	19,250,000.00	1.500	1.396	867	12/16/2019
Subtotal and Average			1,593,093,052.79		1,550,030,000.00	1,543,799,644.71	1,549,779,479.19		2.258	1,401	
Term Repo											
Subtotal and Average			119,626,709.68								
Overnight Repos											
17212ON04	17212ON04	BB&T Capital Markets		07/31/2017	201,522,000.00	201,522,000.00	201,522,000.00	1.180	1.196	0	08/01/2017
17212ON03	17212ON03	Cantor Fitzgerald & Co		07/31/2017	142,206,000.00	142,206,000.00	142,206,000.00	1.170	1.186	0	08/01/2017
17212ON07	17212ON07	Cantor Fitzgerald & Co		07/31/2017	69,533,000.00	69,533,000.00	69,533,000.00	1.170	1.186	0	08/01/2017
17212ON08	17212ON08	Cantor Fitzgerald & Co		07/31/2017	37,435,000.00	37,435,000.00	37,435,000.00	1.170	1.186	0	08/01/2017
17212ON01	17212ON01	South Street Securities		07/31/2017	222,049,000.00	222,049,000.00	222,049,000.00	1.190	1.207	0	08/01/2017
Subtotal and Average			731,823,870.97		672,745,000.00	672,745,000.00	672,745,000.00		1.196	0	
Time Deposits - Market Rate											
021T1014170	021T1014170	United Security Bank (01427)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
021T1014171	021T1014171	United Security Bank (01427)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
021T1014172	021T1014172	United Security Bank (01427)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
021T1014391	021T1014391	United Security Bank (01427)		06/23/2017	300,000.00	300,000.00	300,000.00	0.640	0.640	52	09/22/2017
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	346	07/13/2018
025T1014203	025T1014203	Belgrade State Bank (12208)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
025T1014303	025T1014303	Belgrade State Bank (12208)		06/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.600	0.600	38	09/08/2017
025T1014364	025T1014364	Belgrade State Bank (12208)		06/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.640	0.640	52	09/22/2017
031T1014184	031T1014184	BTC Bank (10618)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
031T1014185	031T1014185	BTC Bank (10618)		05/12/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.560	0.560	10	08/11/2017
031T1014314	031T1014314	BTC Bank (10618)		06/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.600	0.600	38	09/08/2017
031T1014325	031T1014325	BTC Bank (10618)		06/09/2017	1,800,000.00	1,800,000.00	1,800,000.00	0.600	0.600	38	09/08/2017
031T1014401	031T1014401	BTC Bank (10618)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	52	09/22/2017
031T1014402	031T1014402	BTC Bank (10618)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	52	09/22/2017
035T1014178	035T1014178	Kennett National Bank		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
041T1014234	041T1014234	Bank of Bloomsdale (09788)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
041T1014243	041T1014243	Bank of Bloomsdale (09788)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017

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Time Deposits - Market Rate											
041T1014246	041T1014246	Bank of Bloomsdale (09788)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	10	08/11/2017
041T1014249	041T1014249	Bank of Bloomsdale (09788)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	10	08/11/2017
045T1014186	045T1014186	Bank 21 (08560)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
045T1014323	045T1014323	Bank 21 (08560)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
045T1014397	045T1014397	Bank 21 (08560)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
051T1014161	051T1014161	Branson Bank (35420)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
051T1014162	051T1014162	Branson Bank (35420)		05/12/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.560	0.560	10	08/11/2017
051T1014163	051T1014163	Branson Bank (35420)		05/12/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.560	0.560	10	08/11/2017
051T1014293	051T1014293	Branson Bank (35420)		06/09/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.600	0.600	38	09/08/2017
051T1014400	051T1014400	Branson Bank (35420)		06/23/2017	350,000.00	350,000.00	350,000.00	0.640	0.640	52	09/22/2017
053T1014179	053T1014179	Community State Bank (01936)		05/12/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.560	0.560	10	08/11/2017
053T1014317	053T1014317	Community State Bank (01936)		06/09/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.600	0.600	38	09/08/2017
057T1014320	057T1014320	Pony Express Bank (04526)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
058T1014164	058T1014164	Adams Dairy Bank (18056)		05/12/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.560	0.560	10	08/11/2017
065T1014318	065T1014318	OBannon Banking Co (08295)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	38	09/08/2017
065T1014366	065T1014366	OBannon Banking Co (08295)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
067T1014187	067T1014187	First MO St Bk-Cape Co(58230)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
067T1014380	067T1014380	First MO St Bk-Cape Co(58230)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	52	09/22/2017
067T1014381	067T1014381	First MO St Bk-Cape Co(58230)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	52	09/22/2017
070T1014195	070T1014195	Regional Missouri Bank(18385)		05/12/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.560	0.560	10	08/11/2017
077T1014297	077T1014297	The Missouri Bank II (13787)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
081T1014219	081T1014219	Alliance Credit Union		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	10	08/11/2017
081T1014382	081T1014382	Alliance Credit Union		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	52	09/22/2017
090T1014190	090T1014190	Carroll County Trust Co(01611)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
090T1014304	090T1014304	Carroll County Trust Co(01611)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
090T1014383	090T1014383	Carroll County Trust Co(01611)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	52	09/22/2017
090T1014385	090T1014385	Carroll County Trust Co(01611)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
094T1014191	094T1014191	First State Bank & Tr (14185)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
094T1014192	094T1014192	First State Bank & Tr (14185)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
094T1014193	094T1014193	First State Bank & Tr (14185)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
094T1014306	094T1014306	First State Bank & Tr (14185)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
094T1014394	094T1014394	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
094T1014395	094T1014395	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
094T1014396	094T1014396	First State Bank & Tr (14185)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
103T1014301	103T1014301	FOCUS BANK (01426)		06/09/2017	2,400,000.00	2,400,000.00	2,400,000.00	0.600	0.600	38	09/08/2017
103T1014363	103T1014363	FOCUS BANK (01426)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	52	09/22/2017
107T1014194	107T1014194	Chillicothe State Bank (15546)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	10	08/11/2017
122T1014252	122T1014252	Boone County Natl Bk (04536)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017

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125T1014229	125T1014229	Landmark Bank, NA(04537)		05/12/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.560	0.560	10	08/11/2017
125T1014310	125T1014310	Landmark Bank, NA(04537)		06/09/2017	5,500,000.00	5,500,000.00	5,500,000.00	0.600	0.600	38	09/08/2017
125T1014406	125T1014406	Landmark Bank, NA(04537)		06/23/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.640	0.640	52	09/22/2017
144T1014189	144T1014189	First Midwest Bk-Dexter(19001)		05/12/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.560	0.560	10	08/11/2017
144T1014340	144T1014340	First Midwest Bk-Dexter(19001)		06/09/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.600	0.600	38	09/08/2017
144T1014407	144T1014407	First Midwest Bk-Dexter(19001)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	52	09/22/2017
154T1014160	154T1014160	Citizens Bank - Edina(12457)		05/12/2017	700,000.00	700,000.00	700,000.00	0.560	0.560	10	08/11/2017
155T1014174	155T1014174	Citizens Bank of Eldon-(01956)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
155T1014333	155T1014333	Citizens Bank of Eldon-(01956)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	38	09/08/2017
155T1014368	155T1014368	Citizens Bank of Eldon-(01956)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
170T1014214	170T1014214	1st State Community Bk(17323)		05/12/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.560	0.560	10	08/11/2017
170T1014215	170T1014215	1st State Community Bk(17323)		05/12/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.560	0.560	10	08/11/2017
170T1014216	170T1014216	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
170T1014217	170T1014217	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
170T1014218	170T1014218	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
170T1014405	170T1014405	1st State Community Bk(17323)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
186T1014208	186T1014208	The Callaway Bank (12223)		05/12/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.560	0.560	10	08/11/2017
186T1014308	186T1014308	The Callaway Bank (12223)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
186T1014376	186T1014376	The Callaway Bank (12223)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
186T1014377	186T1014377	The Callaway Bank (12223)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
196T1014197	196T1014197	Tri County Trust Co (11465)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
196T1014198	196T1014198	Tri County Trust Co (11465)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
196T1014337	196T1014337	Tri County Trust Co (11465)		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
232T1014181	232T1014181	Farmers & Commercial Bank		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
250T1014299	250T1014299	Unico Bank (10608)		06/09/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.600	0.600	38	09/08/2017
250T1014300	250T1014300	Unico Bank (10608)		06/09/2017	2,520,000.00	2,520,000.00	2,520,000.00	0.600	0.600	38	09/08/2017
250T1014371	250T1014371	Unico Bank (10608)		06/23/2017	5,400,000.00	5,400,000.00	5,400,000.00	0.640	0.640	52	09/22/2017
258T1014199	258T1014199	Hawthorn Bank (10619)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	10	08/11/2017
258T1014200	258T1014200	Hawthorn Bank (10619)		05/12/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.560	0.560	10	08/11/2017
258T1014201	258T1014201	Hawthorn Bank (10619)		05/12/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.560	0.560	10	08/11/2017
258T1014312	258T1014312	Hawthorn Bank (10619)		06/09/2017	720,000.00	720,000.00	720,000.00	0.600	0.600	38	09/08/2017
258T1014313	258T1014313	Hawthorn Bank (10619)		06/09/2017	234,000.00	234,000.00	234,000.00	0.600	0.600	38	09/08/2017
289T1014205	289T1014205	Commerce Bank-KC (24998)		05/12/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.560	0.560	10	08/11/2017
289T1014206	289T1014206	Commerce Bank-KC (24998)		05/12/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.560	0.560	10	08/11/2017
289T1014311	289T1014311	Commerce Bank-KC (24998)		06/09/2017	2,100,000.00	2,100,000.00	2,100,000.00	0.600	0.600	38	09/08/2017
289T1014404	289T1014404	Commerce Bank-KC (24998)		06/23/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.640	0.640	52	09/22/2017
301T1014202	301T1014202	Liberty Bank & Trust (20856)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
347T1014211	347T1014211	Midwest BankCentre (01058)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017

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347T1014398	347T1014398	Midwest BankCentre (01058)		06/23/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.640	0.640	52	09/22/2017
352T1014166	352T1014166	Southern Missouri Bk (34445)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
352T1014167	352T1014167	Southern Missouri Bk (34445)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
352T1014168	352T1014168	Southern Missouri Bk (34445)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
352T1014331	352T1014331	Southern Missouri Bk (34445)		06/09/2017	500,000.00	500,000.00	500,000.00	0.600	0.600	38	09/08/2017
352T1014386	352T1014386	Southern Missouri Bk (34445)		06/23/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.640	0.640	52	09/22/2017
356T1014159	356T1014159	Farmers Bank of Lincoln(08267)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
356T1014338	356T1014338	Farmers Bank of Lincoln(08267)		06/09/2017	150,000.00	150,000.00	150,000.00	0.600	0.600	38	09/08/2017
356T1014339	356T1014339	Farmers Bank of Lincoln(08267)		06/09/2017	180,000.00	180,000.00	180,000.00	0.600	0.600	38	09/08/2017
356T1014373	356T1014373	Farmers Bank of Lincoln(08267)		06/23/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.640	0.640	52	09/22/2017
377T1014225	377T1014225	Citizens Nat'l Bk-St L(04549)		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	10	08/11/2017
377T1014226	377T1014226	Citizens Nat'l Bk-St L(04549)		05/12/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.560	0.560	10	08/11/2017
377T1014329	377T1014329	Citizens Nat'l Bk-St L(04549)		06/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.600	38	09/08/2017
377T1014365	377T1014365	Citizens Nat'l Bk-St L(04549)		06/23/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	52	09/22/2017
388T1014378	388T1014378	Independent Farmers Bk(11462)		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
394T1014175	394T1014175	Mid America Bank (11459)		05/12/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.560	0.560	10	08/11/2017
394T1014176	394T1014176	Mid America Bank (11459)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
394T1014177	394T1014177	Mid America Bank (11459)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
394T1014298	394T1014298	Mid America Bank (11459)		06/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.600	0.600	38	09/08/2017
394T1014403	394T1014403	Mid America Bank (11459)		06/23/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.640	0.640	52	09/22/2017
395T1014227	395T1014227	Metz Banking Company (01945)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
409T1014165	409T1014165	Bank of Monticello (12232)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
439T1014336	439T1014336	Bank of Odessa (09803)		06/09/2017	1,116,000.00	1,116,000.00	1,116,000.00	0.600	0.600	38	09/08/2017
455T1014341	455T1014341	Paris National Bank (04556)		06/09/2017	600,000.00	600,000.00	600,000.00	0.600	0.600	38	09/08/2017
455T1014228	455T1014228	TPNB Bank		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
455T1014374	455T1014374	TPNB Bank		06/23/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.640	0.640	52	09/22/2017
461T1014230	461T1014230	The Bank of Missouri (01617)		05/12/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.560	0.560	10	08/11/2017
461T1014332	461T1014332	The Bank of Missouri (01617)		06/09/2017	3,540,000.00	3,540,000.00	3,540,000.00	0.600	0.600	38	09/08/2017
461T1014390	461T1014390	The Bank of Missouri (01617)		06/23/2017	10,000,000.00	10,000,000.00	10,000,000.00	0.640	0.640	52	09/22/2017
529T1014328	529T1014328	Heritage State Bank (12617)		06/09/2017	78,000.00	78,000.00	78,000.00	0.600	0.600	38	09/08/2017
592T1014292	592T1014292	Lindell Bank & Trust Co(01073)		06/09/2017	1,476,000.00	1,476,000.00	1,476,000.00	0.600	0.600	38	09/08/2017
628T1014204	628T1014204	United Bank of Union (14334)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
628T1014296	628T1014296	United Bank of Union (14334)		06/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.600	38	09/08/2017
628T1014367	628T1014367	United Bank of Union (14334)		06/23/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.640	0.640	52	09/22/2017
642T1014220	642T1014220	Maries County Bank (08576)		05/12/2017	600,000.00	600,000.00	600,000.00	0.560	0.560	10	08/11/2017
642T1014221	642T1014221	Maries County Bank (08576)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	10	08/11/2017
642T1014222	642T1014222	Maries County Bank (08576)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	10	08/11/2017
642T1014223	642T1014223	Maries County Bank (08576)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	10	08/11/2017

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Time Deposits - Market Rate											
642T1014224	642T1014224	Maries County Bank (08576)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
642T1014294	642T1014294	Maries County Bank (08576)		06/09/2017	1,260,000.00	1,260,000.00	1,260,000.00	0.600	0.600	38	09/08/2017
642T1014295	642T1014295	Maries County Bank (08576)		06/09/2017	360,000.00	360,000.00	360,000.00	0.600	0.600	38	09/08/2017
642T1014387	642T1014387	Maries County Bank (08576)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
642T1014388	642T1014388	Maries County Bank (08576)		06/23/2017	500,000.00	500,000.00	500,000.00	0.640	0.640	52	09/22/2017
650T1014188	650T1014188	Bank of Washington (12627)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
664T1014210	664T1014210	West Plains Bk & Tr Co(15489)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	10	08/11/2017
674T1014321	674T1014321	Peoples Bank-Wyaconda(15415)		06/09/2017	245,000.00	245,000.00	245,000.00	0.600	0.600	38	09/08/2017
739T1014212	739T1014212	Old Missouri National Bank		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	10	08/11/2017
739T1014334	739T1014334	Old Missouri National Bank		06/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.600	38	09/08/2017
752T1014182	752T1014182	First Central Bank (25268)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
752T1014183	752T1014183	First Central Bank (25268)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	10	08/11/2017
774T1014196	774T1014196	Enterprise Bank (27237)		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	10	08/11/2017
Subtotal and Average			269,965,401.84		270,789,146.00	270,789,146.00	270,789,146.00	0.591	31		
Linked Deposits											
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	66	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	87	10/27/2017
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	227	03/16/2018
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	94	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	87	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	66	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	100	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	100	11/09/2017
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	290	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	290	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	213	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	234	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	248	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	332	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	339	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	339	07/06/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	227	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	248	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	248	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	248	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	248	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	248	04/06/2018

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Linked Deposits											
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	339	07/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	332	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	290	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	339	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	304	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	332	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	353	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	304	06/01/2018
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	17	08/18/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	10	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	3	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	10	08/11/2017
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	17	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	52	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	24	08/25/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	24	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	38	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	45	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	66	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	45	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	66	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	45	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	66	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	66	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	66	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	122	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	73	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	73	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	73	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	87	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	94	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	94	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	87	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	80	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	73	10/13/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	94	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	94	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	100	11/09/2017

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Linked Deposits											
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	94	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	108	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	108	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	122	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	143	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	136	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	143	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	157	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	157	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	171	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	185	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	192	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	206	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	178	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	178	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	192	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	206	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	206	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	234	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	234	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	199	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	213	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	227	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	234	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	234	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	262	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	262	04/20/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	248	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	227	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	227	03/16/2018
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	234	03/23/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	248	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	276	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	269	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	262	04/20/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	283	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	269	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	192	02/09/2018

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Linked Deposits											
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	283	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	304	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	311	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	297	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	297	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	318	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	325	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	318	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	325	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	332	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	332	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	353	07/20/2018
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	122	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	227	03/16/2018
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	31	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	59	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	80	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	143	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	185	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	136	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	178	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	199	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	227	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	206	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	290	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	325	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	360	07/27/2018
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	3	08/04/2017
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	206	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	213	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	227	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	262	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	262	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	332	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	346	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	360	07/27/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	164	01/12/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	220	03/09/2018

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Linked Deposits											
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	290	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	269	04/27/2018
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	234	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	248	04/06/2018
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	31	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	3	08/04/2017
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	66	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	17	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	17	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	45	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	59	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	164	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	192	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	206	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	227	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	283	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	311	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	311	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	353	07/20/2018
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	52	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	87	10/27/2017
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	171	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	129	12/08/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	80	10/20/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	10	08/11/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	10	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	17	08/18/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	143	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	52	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	45	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	73	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	94	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	87	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	108	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	122	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	143	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	171	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	171	01/19/2018

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Linked Deposits											
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	178	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	178	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	206	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	234	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	227	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	234	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	248	04/06/2018
258D1003079	258D1003079	Hawthorn Bank (10619)		04/07/2017	2,255,500.00	2,255,500.00	2,255,500.00	0.330	0.330	248	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	283	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	360	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	325	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	325	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	353	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	360	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	360	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	360	07/27/2018
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	17	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	66	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	59	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	157	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	241	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	304	06/01/2018
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	38	09/08/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	178	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	241	03/30/2018
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	94	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	59	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	66	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	80	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	178	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	178	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	206	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	206	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	276	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	290	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	297	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	297	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	325	06/22/2018

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Linked Deposits											
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	262	04/20/2018
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	100	11/09/2017
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	318	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	353	07/20/2018
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	45	09/15/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	73	10/13/2017
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	283	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	304	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	290	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	304	06/01/2018
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	66	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	45	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	59	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	80	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	122	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	157	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	143	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	157	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	178	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	185	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	185	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	185	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	234	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	213	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	227	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	241	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	241	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	248	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	248	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	311	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	290	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	283	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	283	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	311	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	325	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	297	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	297	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	339	07/06/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	346	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	353	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	360	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	360	07/27/2018
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	94	11/03/2017
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	318	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	332	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	332	06/29/2018
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	73	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	10	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	66	10/06/2017
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	185	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	66	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	80	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	129	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	108	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	108	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	129	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	129	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	178	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	164	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	185	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	213	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	213	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	255	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	283	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	304	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	311	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	311	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	332	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	332	06/29/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	339	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	339	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	339	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	353	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	346	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	339	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	346	07/13/2018

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Linked Deposits											
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	360	07/27/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	276	05/04/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	100	11/09/2017
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	220	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	234	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	241	03/30/2018
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	24	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	66	10/06/2017
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	318	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	339	07/06/2018
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	52	09/22/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	52	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	87	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	157	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	213	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	227	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	241	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	262	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	255	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	346	07/13/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	199	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	234	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	318	06/15/2018
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	52	09/22/2017
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	206	02/23/2018
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	31	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	52	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	80	10/20/2017
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	283	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	304	06/01/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	262	04/20/2018
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	24	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	24	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	94	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	122	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	129	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	129	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	185	02/02/2018

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Linked Deposits											
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	206	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	332	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	332	06/29/2018
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	24	08/25/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	38	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	94	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	87	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	94	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	108	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	136	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	234	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	157	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	241	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	206	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	255	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	248	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	353	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	325	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	353	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	339	07/06/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	290	05/18/2018
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	38	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	66	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	143	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	157	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	185	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	220	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	220	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	262	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	297	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	325	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	346	07/13/2018
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	17	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	178	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	227	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	318	06/15/2018
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	87	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	87	10/27/2017

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Linked Deposits											
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	24	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	80	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	100	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	178	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	339	07/06/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	136	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	227	03/16/2018
Subtotal and Average			183,844,616.77		181,400,913.00	181,400,913.00	181,400,913.00		0.430	207	
Linked Deposits - FFCB											
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	3	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	31	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	52	09/22/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	100	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	108	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	164	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	178	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	220	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	248	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	248	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	297	05/25/2018
3133EHLK5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	297	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	339	07/06/2018
Subtotal and Average			5,341,677.42		5,272,000.00	5,272,000.00	5,272,000.00		0.279	231	
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			3,675,945,399.91		3,440,562,059.00	3,432,258,373.31	3,439,344,936.77		1.560	720	

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

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		182,136.21	182,136.21			0
				Subtotal		182,136.21	182,136.21			
Total Cash and Investments			3,675,945,399.91		3,440,562,059.00	3,432,440,509.52	3,439,527,072.98		1.560	720