



**Missouri FY17
Portfolio Management
Portfolio Summary
June 30, 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	320,000,000.00	320,151,525.00	320,679,020.87	8.90	801	245	0.955	0.968
U.S. Agency Discount Notes	189,500,000.00	188,091,144.50	188,153,743.67	5.22	292	235	1.113	1.128
U.S. Agency Issues - Coupon	240,825,000.00	239,593,227.08	240,524,296.90	6.68	1,172	658	1.179	1.195
U.S. Agency Issues - Callable	1,613,480,000.00	1,605,264,838.05	1,613,224,021.95	44.77	1,693	1,438	2.262	2.294
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.78	9	5	1.230	1.247
Overnight Repos	680,508,000.00	680,508,000.00	680,508,000.00	18.89	3	2	1.310	1.328
Time Deposits - Market Rate	268,824,833.00	268,824,833.00	268,824,833.00	7.46	91	60	0.585	0.593
Linked Deposits	185,803,005.00	185,803,005.00	185,803,005.00	5.16	364	194	0.422	0.428
Linked Deposits - FFCB	5,632,000.00	5,632,000.00	5,632,000.00	0.16	364	190	0.255	0.258
Investments	3,604,572,838.00	3,593,868,572.63	3,603,348,921.39	100.00%	950	737	1.582	1.604

Cash and Accrued Interest							
Accrued Interest at Purchase		354,304.42	354,304.42				
Subtotal		354,304.42	354,304.42				
Total Cash and Investments	3,604,572,838.00	3,594,222,877.05	3,603,703,225.81		950	737	1.582

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,361,706.03	29,590,710.05	29,590,710.05
Average Daily Balance	3,880,782,990.70	3,765,251,185.07	
Effective Rate of Return	1.05%	0.79%	

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 06/01/2017-06/30/2017

Run Date: 08/01/2017 - 11:43

Portfolio FY17
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**Missouri FY17
Summary by Type
June 30, 2017
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	368,586,000.00	368,586,000.00	10.23	1.330	2
U.S. Agency Issues - Coupon	7	88,000,000.00	87,736,260.20	2.43	1.376	952
U.S. Agency Discount Notes	5	164,500,000.00	163,294,660.34	4.53	1.121	244
U.S. Agency Issues - Callable	66	1,007,635,000.00	1,007,508,469.34	27.96	2.370	1,464
Term Repo	1	100,000,000.00	100,000,000.00	2.78	1.247	5
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,211,545.54	4.03	1.037	228
Subtotal	89	1,873,721,000.00	1,872,336,935.42	51.96	1.846	872
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,106.23	0.42	0.884	249
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	150
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,980,476.63	0.83	0.736	182
Subtotal	4	60,000,000.00	59,979,582.86	1.67	0.839	191
Fund: Bond Pool : Investments						
Overnight Repos	1	78,210,000.00	78,210,000.00	2.17	1.267	2
U.S. Agency Discount Notes	1	25,000,000.00	24,859,083.33	0.69	1.179	178
U.S. Agency Issues - Coupon	9	102,825,000.00	102,789,519.79	2.85	1.220	648
U.S. Agency Issues - Callable	17	223,375,000.00	223,304,651.71	6.20	1.729	1,255
U.S. Treasury Securities - Coupon	6	115,000,000.00	115,598,078.01	3.21	0.906	174
Subtotal	34	544,410,000.00	544,761,332.84	15.12	1.367	682
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,996,214.64	0.28	0.780	91
Subtotal	1	10,000,000.00	9,996,214.64	0.28	0.780	91
Fund: General Time Deposits						
Time Deposits - Market Rate	70	134,470,000.00	134,470,000.00	3.73	0.593	60
Subtotal	70	134,470,000.00	134,470,000.00	3.73	0.593	60
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	321
Subtotal	1	8,000.00	8,000.00	0.00	0.310	321
Fund: Linked: Agriculture						
Linked Deposits	82	16,605,090.00	16,605,090.00	0.46	0.369	230
Subtotal	82	16,605,090.00	16,605,090.00	0.46	0.369	230
Fund: Linked: Small Business						
Linked Deposits	261	147,444,393.00	147,444,393.00	4.09	0.434	197
Subtotal	261	147,444,393.00	147,444,393.00	4.09	0.434	197
Fund: Linked: Government Entity						
Linked Deposits	3	3,635,000.00	3,635,000.00	0.10	0.540	77
Subtotal	3	3,635,000.00	3,635,000.00	0.10	0.540	77
Fund: Linked: Multi Family Housing						
Linked Deposits	16	18,110,522.00	18,110,522.00	0.50	0.414	158
Subtotal	16	18,110,522.00	18,110,522.00	0.50	0.414	158
Fund: Agribank						
Linked Deposits - FFCB	13	5,632,000.00	5,632,000.00	0.16	0.258	190
Subtotal	13	5,632,000.00	5,632,000.00	0.16	0.258	190
Fund: MODOT Pool-Investments						
Overnight Repos	2	233,712,000.00	233,712,000.00	6.49	1.345	2
U.S. Agency Issues - Coupon	3	35,000,000.00	34,999,410.68	0.97	0.803	126
U.S. Agency Issues - Callable	25	367,470,000.00	367,410,900.90	10.20	2.481	1,528
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,892,706.05	0.55	1.265	955
Subtotal	32	656,182,000.00	656,015,017.63	18.21	1.950	892
Fund: Modot - General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	73	134,354,833.00	134,354,833.00	3.73	0.593	60
Subtotal	73	134,354,833.00	134,354,833.00	3.73	0.593	60
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	681	3,604,572,838.00	3,603,348,921.39	100.00	1.604	737

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
June 30, 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. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,990,625.00	14,998,103.23	0.625	0.702	61	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,988,900.00	9,996,214.64	0.625	0.780	91	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,982,490.00	9,998,535.05	0.875	0.901	214	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,920,320.00	14,982,373.40	0.625	0.770	303	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,946,880.00	9,984,192.62	0.625	0.820	303	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,946,880.00	9,969,026.22	0.625	1.009	303	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,973,830.00	9,995,419.64	1.000	1.052	334	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,973,830.00	9,997,130.98	1.000	1.032	334	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,017,235.00	15,017,871.12	2.375	0.900	30	07/31/2017
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,570,600.00	50,649,920.42	4.250	0.761	137	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,351,625.00	25,379,038.67	3.500	1.061	229	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,912,450.00	49,949,064.74	0.875	1.050	214	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,912,500.00	19,936,549.96	0.750	1.135	303	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,989,875.00	15,000,000.00	1.000	1.000	167	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,969,055.00	14,977,946.43	0.625	0.980	152	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,971,480.00	9,984,753.12	0.875	1.080	273	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,964,980.00	19,967,305.56	0.875	1.157	214	01/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,767,970.00	9,895,575.07	1.250	1.501	1,583	10/31/2021
Subtotal and Average			308,119,289.10		320,000,000.00	320,151,525.00	320,679,020.87		0.968	245	
U.S. Agency Discount Notes											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,793,775.00	24,808,291.75	1.070	1.108	258	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,305,004.50	24,322,068.75	1.050	1.087	249	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,623,150.00	49,640,000.00	1.080	1.118	240	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,684,240.00	39,700,855.48	1.090	1.128	247	03/05/2018
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,863,100.00	24,859,083.33	1.140	1.179	178	12/26/2017
313313TA6	171250001	FHLMC Note		05/05/2017	25,000,000.00	24,821,875.00	24,823,444.36	1.120	1.159	227	02/13/2018
Subtotal and Average			222,326,189.85		189,500,000.00	188,091,144.50	188,153,743.67		1.128	235	
U.S. Agency Issues - Coupon											
3132X0QQ7	171170001	Farmer Mac		04/27/2017	13,000,000.00	12,979,395.00	13,000,000.00	1.375	1.375	534	12/17/2018
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,966,370.00	9,995,676.69	0.875	0.926	317	05/14/2018
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,995,890.00	9,999,471.43	0.850	0.884	58	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,995,890.00	9,999,471.43	0.850	0.884	58	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,995,890.00	9,999,471.43	0.850	0.884	58	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,993,890.00	9,999,377.05	0.875	0.903	83	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,969,700.00	15,000,371.35	0.750	0.744	160	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,936,380.00	10,000,000.00	1.000	1.000	419	08/24/2018

**Missouri FY17
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June 30, 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	9,969,260.00	9,998,177.92	1.375	1.383	867	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,762,042.08	12,796,121.48	1.550	1.626	1,122	07/27/2020
3130ABD94	171460002	FHLB Note		05/26/2017	15,000,000.00	14,974,455.00	15,000,000.00	1.610	1.610	1,152	08/26/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,964,270.00	15,000,000.00	1.570	1.570	1,060	05/26/2020
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,961,165.00	14,999,106.23	0.875	0.884	249	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,995,580.00	9,999,567.90	0.800	0.811	143	11/21/2017
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,893,870.00	10,000,000.00	1.125	1.125	690	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,059,790.00	10,033,070.59	1.750	1.593	803	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,775,430.00	9,966,527.81	1.250	1.334	1,508	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,775,430.00	9,966,527.81	1.250	1.334	1,508	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,989,410.00	14,999,274.74	0.875	0.890	117	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,639,120.00	19,772,083.04	1.375	1.654	1,559	10/07/2021
Subtotal and Average			240,520,819.02		240,825,000.00	239,593,227.08	240,524,296.90	1.195	658		
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,970,020.00	10,000,000.00	1.590	1.590	996	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,939,860.00	10,000,000.00	1.190	1.190	663	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,877,880.00	10,000,000.00	1.590	1.590	1,130	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,914,660.00	10,000,000.00	1.360	1.360	962	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,933,710.00	10,000,000.00	1.250	1.250	608	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,491,248.60	11,690,555.50	1.480	1.501	1,474	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,694,860.00	9,991,284.56	1.440	1.465	1,298	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,799,860.00	10,000,000.00	1.470	1.470	1,327	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,344,912.75	9,575,000.00	1.360	1.360	1,227	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,972,360.00	10,000,000.00	1.500	1.500	881	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,544,395.82	8,561,615.56	1.125	2.144	1,424	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,928,135.00	15,000,000.00	1.250	2.275	1,474	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,942,070.00	15,000,000.00	1.000	2.757	1,501	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,897,985.00	15,000,000.00	1.125	2.271	1,509	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,912,295.00	15,000,000.00	1.000	2.261	1,538	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,935,410.00	15,000,000.00	1.250	2.627	1,558	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,972,850.00	15,000,000.00	0.850	1.918	828	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,955,480.00	20,000,000.00	1.000	2.942	1,565	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,761,590.00	15,000,000.00	1.500	1.500	1,213	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,743,490.00	10,000,000.00	1.750	1.750	1,579	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,995,395.00	14,996,704.17	1.125	2.686	1,606	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,932,220.00	9,975,282.22	1.950	2.009	1,613	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,982,075.00	15,000,000.00	0.700	2.635	1,614	12/01/2021

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U.S. Agency Issues - Callable											
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,898,100.00	25,000,000.00	1.125	2.357	1,615	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,961,600.00	9,984,415.28	1.375	2.259	1,627	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,972,736.73	11,958,983.44	1.250	2.538	1,629	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,998,575.00	15,000,000.00	1.100	3.125	1,636	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,996,370.00	15,000,000.00	1.125	2.409	1,642	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,991,270.00	15,000,000.00	1.050	3.086	1,643	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,930,460.00	15,000,000.00	1.220	2.317	1,367	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,993,250.00	15,000,000.00	1.250	2.825	1,774	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,999,580.00	15,000,000.00	1.200	2.400	1,802	06/07/2022
3130ABFF8	171650001	FHLB Note		06/14/2017	15,000,000.00	15,000,930.00	15,000,000.00	2.000	2.000	1,444	06/14/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,993,400.00	15,000,000.00	1.000	1.000	150	11/28/2017
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,488,432.10	8,538,619.15	1.250	2.133	1,336	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,363,691.00	11,393,574.40	1.250	2.278	1,368	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,961,407.54	11,978,356.46	1.000	2.092	1,368	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,032,330.06	7,105,000.00	1.125	2.144	1,368	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,971,180.00	19,984,477.78	1.250	2.114	1,417	05/18/2021
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,987,820.00	15,000,000.00	1.500	2.201	1,460	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,895,349.85	9,979,019.11	1.250	2.206	1,460	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,875,800.00	9,988,008.33	1.000	2.057	1,460	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,670,380.00	19,987,961.52	1.125	2.035	1,460	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,761,300.00	19,975,909.60	1.000	2.026	1,460	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,883,630.00	14,993,954.17	1.125	2.103	1,472	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,868,800.00	20,000,000.00	1.000	2.382	1,473	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,733,000.00	19,991,855.56	1.125	2.134	1,487	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,816,955.00	15,000,000.00	0.750	2.022	1,487	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,885,370.00	15,000,000.00	1.125	1.113	1,488	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,856,820.00	19,991,827.78	0.800	2.039	1,493	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,880,960.00	20,000,000.00	0.880	2.755	1,494	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,836,100.00	19,991,822.22	0.875	2.017	1,494	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,937,555.00	15,000,000.00	0.875	2.397	1,500	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,937,000.00	15,000,000.00	1.000	2.498	1,507	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,937,570.00	15,000,000.00	1.000	3.044	1,508	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,818,750.00	25,000,000.00	0.950	2.420	1,509	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,929,200.00	20,000,000.00	0.900	2.706	1,514	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,977,950.00	15,000,000.00	1.000	3.249	1,514	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,985,244.00	7,000,000.00	0.875	0.844	419	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,943,705.00	15,000,000.00	1.000	2.267	1,518	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,858,175.00	15,000,000.00	1.125	2.274	1,531	09/09/2021

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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											
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,698,750.00	25,000,000.00	1.200	2.311	1,531	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,961,820.00	10,000,000.00	1.100	1.100	439	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,970,270.00	15,000,000.00	0.875	1.277	440	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,652,300.00	25,000,000.00	1.125	2.445	1,537	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,972,820.00	15,000,000.00	0.780	2.141	1,537	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,947,590.00	15,000,000.00	1.000	1.591	807	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,969,025.00	15,000,000.00	0.750	2.135	1,544	09/22/2021
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,965,605.00	15,000,000.00	0.750	1.957	1,186	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,867,895.00	15,000,000.00	1.000	2.216	1,552	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,847,420.00	20,000,000.00	1.125	2.518	1,552	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,942,115.00	15,000,000.00	1.300	2.345	1,552	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,641,875.00	15,000,000.00	1.530	1.530	1,193	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,997,000.00	25,000,000.00	0.750	3.061	1,559	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,969,835.00	14,994,305.56	0.800	1.869	832	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,963,070.00	15,000,000.00	1.000	2.644	1,565	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,926,140.00	15,000,000.00	1.000	2.409	1,565	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,970,165.00	15,000,000.00	0.750	1.824	846	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,433,564.10	13,450,000.00	1.000	0.938	846	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,894,640.00	15,000,000.00	1.150	2.136	1,580	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,931,105.00	15,000,000.00	1.050	2.602	1,629	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,952,875.00	25,000,000.00	1.000	2.942	1,629	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,895,465.00	15,000,000.00	2.050	2.050	1,643	12/30/2021
3134GA6V1	170600001	FHLMC Note		03/01/2017	10,000,000.00	9,997,100.00	10,000,000.00	1.250	3.012	1,704	03/01/2022
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,993,250.00	10,000,000.00	1.125	2.111	989	03/16/2020
3134GBAH5	170790001	FHLMC Note		03/20/2017	7,900,000.00	7,899,921.00	7,900,000.00	1.100	2.251	993	03/20/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,998,710.00	15,000,000.00	1.300	3.236	1,732	03/29/2022
3134GBAQ5	170880003	FHLMC Note		03/29/2017	15,000,000.00	14,989,500.00	15,000,000.00	1.300	2.759	1,732	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,988,990.00	15,000,000.00	1.200	3.012	1,732	03/29/2022
3134GBCQ3	171020001	FHLMC Note		04/12/2017	15,000,000.00	14,993,145.00	15,000,000.00	1.625	3.404	1,746	04/12/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,982,675.00	15,000,000.00	1.100	2.122	1,017	04/13/2020
3134GBCP5	171100001	FHLMC Note		04/20/2017	15,000,000.00	15,005,310.00	15,000,000.00	1.500	3.237	1,754	04/20/2022
3134GBCN0	171110001	FHLMC Note		04/21/2017	15,000,000.00	14,985,495.00	15,000,000.00	1.200	3.381	1,755	04/21/2022
3134GBDC3	171150001	FHLMC Note		04/25/2017	15,000,000.00	14,993,775.00	15,000,000.00	1.500	2.977	1,759	04/25/2022
3134GBDD1	171150002	FHLMC Note		04/25/2017	15,000,000.00	14,994,720.00	15,000,000.00	1.250	3.430	1,759	04/25/2022
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,984,985.00	15,000,000.00	1.150	2.602	1,760	04/26/2022
3134GBDB5	171180001	FHLMC Note		04/28/2017	15,000,000.00	14,991,255.00	15,000,000.00	1.100	3.405	1,762	04/28/2022
3134GBDA7	171180002	FHLMC Note		04/28/2017	15,000,000.00	14,993,535.00	15,000,000.00	1.150	3.488	1,762	04/28/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,954,730.00	15,000,000.00	1.700	1.700	1,049	05/15/2020

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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											
3134GBLB6	171440001	FHLMC Note		05/24/2017	15,000,000.00	14,951,655.00	15,000,000.00	2.200	2.200	1,788	05/24/2022
3134GBLB6	171440002	FHLMC Note		05/24/2017	10,000,000.00	9,967,770.00	10,000,000.00	2.200	2.200	1,788	05/24/2022
3134GBLD2	171450001	FHLMC Note		05/25/2017	15,000,000.00	14,941,290.00	15,000,000.00	2.000	2.000	1,424	05/25/2021
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,977,485.00	15,000,000.00	1.200	2.505	1,790	05/26/2022
3134GBQQ8	171660001	FHLMC Note		06/15/2017	15,000,000.00	14,989,335.00	15,000,000.00	1.325	2.490	1,810	06/15/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,993,085.00	15,000,000.00	1.500	2.569	1,824	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,983,530.00	15,000,000.00	1.500	2.548	1,824	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,996,730.00	15,000,000.00	1.500	2.639	1,824	06/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,983,440.00	14,995,489.58	1.125	1.691	879	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,088,569.50	19,250,000.00	1.500	1.396	898	12/16/2019
Subtotal and Average			1,613,533,308.13		1,613,480,000.00	1,605,264,838.05	1,613,224,021.95		2.294	1,438	
Term Repo											
17178TM01	17178TM01	South Street Securities		06/27/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.230	1.247	5	07/06/2017
Subtotal and Average			189,220,000.00		100,000,000.00	100,000,000.00	100,000,000.00		1.247	5	
Overnight Repos											
17181ON01	17181ON01	BB&T Capital Markets		06/30/2017	200,000,000.00	200,000,000.00	200,000,000.00	1.390	1.409	2	07/03/2017
17181ON02	17181ON02	Cantor Fitzgerald & Co		06/30/2017	37,807,000.00	37,807,000.00	37,807,000.00	1.050	1.065	2	07/03/2017
17181ON03	17181ON03	Cantor Fitzgerald & Co		06/30/2017	78,210,000.00	78,210,000.00	78,210,000.00	1.250	1.267	2	07/03/2017
17181ON08	17181ON08	Cantor Fitzgerald & Co		06/30/2017	81,881,000.00	81,881,000.00	81,881,000.00	1.050	1.065	2	07/03/2017
17181ON04	17181ON04	South Street Securities		06/30/2017	195,905,000.00	195,905,000.00	195,905,000.00	1.380	1.399	2	07/03/2017
17181ON07	17181ON07	South Street Securities		06/30/2017	86,705,000.00	86,705,000.00	86,705,000.00	1.380	1.399	2	07/03/2017
Subtotal and Average			842,599,400.00		680,508,000.00	680,508,000.00	680,508,000.00		1.328	2	
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	41	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	41	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	41	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	83	09/22/2017
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	41	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	69	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	83	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	41	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	41	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	69	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	69	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	83	09/22/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
031T1014402	031T1014402	BTC Bank (10618)		06/23/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.640	0.640	83	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	41	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	41	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	41	08/11/2017
041T1014246	041T1014246	Bank of Bloomsdale (09788)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	41	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	41	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	41	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	69	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	83	09/22/2017
051T1014161	051T1014161	Branson Bank (35420)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	41	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	41	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	41	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	69	09/08/2017
051T1014400	051T1014400	Branson Bank (35420)		06/23/2017	350,000.00	350,000.00	350,000.00	0.640	0.640	83	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	41	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	69	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	69	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	41	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	69	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	83	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	41	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	83	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	83	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	41	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	69	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	41	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	83	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	41	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	69	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	83	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	83	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	41	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	41	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	41	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	69	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	83	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	83	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	83	09/22/2017

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Time Deposits - Market Rate											
103T1014301	103T1014301	FOCUS BANK (01426)		06/09/2017	2,400,000.00	2,400,000.00	2,400,000.00	0.600	0.600	69	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	83	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	41	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	41	08/11/2017
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	41	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	69	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	83	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	41	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	69	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	83	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	41	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	41	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	69	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	83	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	41	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	41	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	41	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	41	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	41	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	83	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	41	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	69	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	83	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	83	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	41	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	41	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	69	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	41	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	69	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	69	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	83	09/22/2017
258T1014199	258T1014199	Hawthorn Bank (10619)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	41	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	41	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	41	08/11/2017
258T1014312	258T1014312	Hawthorn Bank (10619)		06/09/2017	720,000.00	720,000.00	720,000.00	0.600	0.600	69	09/08/2017
258T1014313	258T1014313	Hawthorn Bank (10619)		06/09/2017	234,000.00	234,000.00	234,000.00	0.600	0.600	69	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	41	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	41	08/11/2017

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Time Deposits - Market Rate											
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	69	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	83	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	41	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	41	08/11/2017
347T1014398	347T1014398	Midwest BankCentre (01058)		06/23/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.640	0.640	83	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	41	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	41	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	41	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	69	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	83	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	41	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	69	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	69	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	83	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	41	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	41	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	69	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	83	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	83	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	41	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	41	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	41	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	69	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	83	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	41	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	41	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	69	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	69	09/08/2017
455T1014228	455T1014228	TPNB Bank		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	41	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	83	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	41	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	69	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	83	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	69	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	69	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	41	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	69	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	83	09/22/2017

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Time Deposits - Market Rate											
642T1014220	642T1014220	Maries County Bank (08576)		05/12/2017	600,000.00	600,000.00	600,000.00	0.560	0.560	41	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	41	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	41	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	41	08/11/2017
642T1014224	642T1014224	Maries County Bank (08576)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	41	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	69	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	69	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	83	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	83	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	41	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	41	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	69	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	41	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	69	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	41	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	41	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	41	08/11/2017
Subtotal and Average			270,944,833.00		268,824,833.00	268,824,833.00	268,824,833.00	0.593	60		
Linked Deposits											
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	97	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	118	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	258	03/16/2018
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	6	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	13	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	20	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	125	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	118	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	97	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	131	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	131	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	321	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	321	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	244	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	265	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	279	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	363	06/29/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	258	03/16/2018

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Linked Deposits											
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	279	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	279	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	279	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	279	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	279	04/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	363	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	321	05/18/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	335	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	363	06/29/2018
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	335	06/01/2018
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	6	07/07/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	48	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	41	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	34	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	41	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	48	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	83	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	55	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	55	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	69	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	76	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	97	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	76	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	97	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	76	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	97	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	97	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	97	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	153	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	104	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	104	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	104	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	118	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	125	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	125	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	118	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	111	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	104	10/13/2017

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Linked Deposits											
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	125	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	125	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	131	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	125	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	139	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	139	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	153	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	174	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	167	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	174	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	188	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	188	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	202	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	216	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	223	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	237	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	209	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	209	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	223	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	237	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	237	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	265	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	265	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	230	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	244	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	258	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	265	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	265	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	293	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	293	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	279	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	258	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	258	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	265	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	279	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	307	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	300	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	293	04/20/2018

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Linked Deposits											
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	314	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	300	04/27/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	314	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	335	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	342	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	328	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	328	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	349	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	356	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	349	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	356	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	363	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	363	06/29/2018
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	153	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	258	03/16/2018
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	27	07/28/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	62	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	90	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	111	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	174	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	216	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	167	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	209	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	230	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	258	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	237	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	321	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	356	06/22/2018
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	13	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	34	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	237	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	244	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	258	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	293	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	293	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	363	06/29/2018
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	195	01/12/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	251	03/09/2018

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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											
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	321	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	300	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	265	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	279	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	62	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	34	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	20	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	97	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	48	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	48	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	76	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	90	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	195	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	223	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	237	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	258	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	314	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	342	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	342	06/08/2018
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	83	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	118	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	202	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	160	12/08/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	27	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	111	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	27	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	20	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	20	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	41	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	27	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	41	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	48	08/18/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	174	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	83	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	76	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	104	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	125	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	118	10/27/2017

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Linked Deposits											
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	139	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	153	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	174	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	202	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	202	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	209	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	209	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	237	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	265	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	258	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	265	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	279	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	279	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	314	05/11/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	356	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	356	06/22/2018
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	48	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	97	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	90	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	188	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	272	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	335	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	69	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	83	09/22/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	209	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	272	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	125	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	90	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	97	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	111	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	209	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	209	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	237	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	237	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	307	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	321	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	328	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	328	05/25/2018

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Linked Deposits											
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	356	06/22/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	293	04/20/2018
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	6	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	131	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	349	06/15/2018
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	76	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	104	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	314	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	335	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	321	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	335	06/01/2018
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	27	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	27	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	27	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	20	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	27	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	27	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	97	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	76	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	90	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	111	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	153	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	188	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	174	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	188	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	209	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	216	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	216	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	216	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	265	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	244	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	258	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	272	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	272	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	279	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	279	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	342	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	321	05/18/2018

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Linked Deposits											
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	314	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	314	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	342	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	356	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	328	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	328	05/25/2018
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	125	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	349	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	363	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	363	06/29/2018
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	13	07/14/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	27	07/28/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	20	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	104	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	41	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	97	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	216	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	97	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	111	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	160	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	139	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	139	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	160	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	160	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	209	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	195	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	216	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	244	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	244	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	286	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	314	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	335	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	342	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	342	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	363	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	363	06/29/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	307	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	131	11/09/2017

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Linked Deposits											
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	251	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	265	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	272	03/30/2018
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	6	07/07/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	55	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	97	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	349	06/15/2018
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	83	09/22/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	13	07/14/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	83	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	118	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	188	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	244	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	258	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	272	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	293	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	286	04/13/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	230	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	265	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	349	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	83	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	237	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	62	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	83	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	111	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	314	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	335	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	293	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	55	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	55	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	125	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	153	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	160	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	160	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	216	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	237	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	363	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	363	06/29/2018

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Linked Deposits											
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	55	08/25/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	6	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	27	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	69	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	125	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	118	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	125	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	139	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	167	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	265	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	188	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	272	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	237	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	286	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	279	04/06/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	356	06/22/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	321	05/18/2018
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	13	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	69	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	97	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	174	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	188	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	216	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	251	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	251	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	293	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	328	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	356	06/22/2018
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	48	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	209	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	258	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	349	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	118	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	118	10/27/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	20	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	55	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	111	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	131	11/09/2017

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Linked Deposits											
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	209	01/26/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	167	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	258	03/16/2018
Subtotal and Average			187,887,151.60		185,803,005.00	185,803,005.00	185,803,005.00	0.428	194		
Linked Deposits - FFCB											
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	6	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	34	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	62	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	83	09/22/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	131	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	139	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	195	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	209	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	251	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	279	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	279	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	328	05/25/2018
3133EHLCS	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	328	05/25/2018
Subtotal and Average			5,632,000.00		5,632,000.00	5,632,000.00	5,632,000.00	0.258	190		
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			3,880,782,990.70		3,604,572,838.00	3,593,868,572.63	3,603,348,921.39	1.604	737		

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
June 30, 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		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		354,304.42	354,304.42			0
				Subtotal		354,304.42	354,304.42			
Total Cash and Investments			3,880,782,990.70		3,604,572,838.00	3,594,222,877.05	3,603,703,225.81		1.604	737