



**Missouri FY18
Portfolio Management
Portfolio Summary
June 29, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	270,000,000.00	266,546,015.00	266,984,091.50	6.74	525	444	2.145	2.175
U.S. Agency Discount Notes	25,000,000.00	24,979,225.00	24,978,125.00	0.63	77	18	1.781	1.806
U.S. Agency Issues - Coupon	266,825,000.00	264,332,671.05	266,442,016.09	6.73	807	508	1.858	1.884
U.S. Agency Issues - Callable	1,732,655,000.00	1,714,961,497.45	1,732,332,668.47	43.74	1,671	1,251	2.531	2.566
Term Repo	500,000,000.00	500,000,000.00	500,000,000.00	12.63	23	16	2.030	2.058
Overnight Repos	666,852,000.00	666,852,000.00	666,852,000.00	16.84	3	2	2.219	2.250
Time Deposits - Market Rate	255,035,146.00	255,035,146.00	255,035,146.00	6.44	91	50	1.033	1.047
Linked Deposits	243,214,293.00	243,214,293.00	243,214,293.00	6.14	364	210	0.551	0.558
Linked Deposits - FFCB	4,424,000.00	4,424,000.00	4,424,000.00	0.11	364	189	0.428	0.434
Investments	3,964,005,439.00	3,940,344,847.50	3,960,262,340.06	100.00%	853	630	2.119	2.148

Cash and Accrued Interest	
Accrued Interest at Purchase	561,180.77
Subtotal	561,180.77
Total Cash and Investments	3,964,005,439.00

Total Earnings**	June 29 Month Ending	Fiscal Year To Date
Current Year	5,472,367.41	50,372,161.82
Average Daily Balance	3,970,695,691.04	3,816,534,314.19
Effective Rate of Return	1.73%	1.32%

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.



Missouri FY18 Summary by Type June 29, 2018 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	5	500,000,000.00	500,000,000.00	12.63	2.058	16
Overnight Repos	2	344,871,000.00	344,871,000.00	8.71	2.246	2
U.S. Agency Issues - Coupon	8	145,000,000.00	144,666,239.15	3.65	2.063	481
U.S. Agency Issues - Callable	73	1,066,535,000.00	1,066,425,213.13	26.93	2.783	1,307
U.S. Treasury Securities - Coupon	9	200,000,000.00	197,589,098.56	4.99	2.268	445
Subtotal	97	2,256,406,000.00	2,253,551,550.84	56.91	2.449	692
Fund: Bond Pool : Investments						
Overnight Repos	1	147,118,000.00	147,118,000.00	3.71	2.281	2
U.S. Agency Issues - Coupon	10	121,825,000.00	121,775,776.94	3.07	1.672	540
U.S. Agency Discount Notes	1	25,000,000.00	24,978,125.00	0.63	1.806	18
U.S. Agency Issues - Callable	16	196,960,000.00	196,893,274.39	4.97	1.816	1,006
U.S. Treasury Securities - Coupon	4	60,000,000.00	59,475,406.07	1.50	1.977	312
Subtotal	32	550,903,000.00	550,240,582.40	13.88	1.925	515
Fund: General Time Deposits						
Time Deposits - Market Rate	51	119,240,000.00	119,240,000.00	3.01	1.040	41
Subtotal	51	119,240,000.00	119,240,000.00	3.01	1.040	41
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: Agriculture						
Linked Deposits	153	31,649,513.00	31,649,513.00	0.80	0.535	221
Subtotal	153	31,649,513.00	31,649,513.00	0.80	0.535	221
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	13
Linked Deposits	273	179,187,677.00	179,187,677.00	4.52	0.555	208
Subtotal	274	181,151,990.00	181,151,990.00	4.57	0.552	206

**Missouri FY18
Summary by Type
June 29, 2018
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	307
Subtotal	1	700,000.00	700,000.00	0.02	0.770	307
Fund: Linked: Government Entity						
Linked Deposits	9	7,142,049.00	7,142,049.00	0.18	0.660	211
Subtotal	9	7,142,049.00	7,142,049.00	0.18	0.660	211
Fund: Linked: Multi Family Housing						
Linked Deposits	21	24,535,054.00	24,535,054.00	0.62	0.579	200
Subtotal	21	24,535,054.00	24,535,054.00	0.62	0.579	200
Fund: Agribank						
Linked Deposits - FFCB	9	4,424,000.00	4,424,000.00	0.11	0.434	189
Subtotal	9	4,424,000.00	4,424,000.00	0.11	0.434	189
Fund: MODOT Pool-Investments						
Overnight Repos	2	174,863,000.00	174,863,000.00	4.42	2.231	2
U.S. Agency Issues - Callable	34	469,160,000.00	469,014,180.95	11.84	2.387	1,228
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,919,586.87	0.25	1.501	1,219
Subtotal	37	654,023,000.00	653,796,767.82	16.51	2.332	900
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	91	133,830,833.00	133,830,833.00	3.38	1.064	58
Subtotal	91	133,830,833.00	133,830,833.00	3.38	1.064	58
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	777	3,964,005,439.00	3,960,262,340.06	100.00	2.148	630

**Missouri FY18
Portfolio Management
Portfolio Details - Investments
June 29, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,951,170.00	10,017,795.91	1.500	1.230	243	02/28/2019
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,857,425.00	24,863,808.26	1.500	2.237	274	03/31/2019
912828SH4	181160004	US Treasury Note		04/26/2018	25,000,000.00	24,856,450.00	24,863,022.95	1.375	2.208	243	02/28/2019
912828C3	181220007	US Treasury Note		05/02/2018	25,000,000.00	24,952,675.00	24,952,387.46	0.750	1.885	62	08/31/2018
912828S68	181230002	US Treasury Note		05/03/2018	25,000,000.00	24,978,675.00	24,976,869.73	0.750	1.832	31	07/31/2018
912828C24	181230003	US Treasury Note		05/03/2018	25,000,000.00	24,877,925.00	24,880,165.07	1.500	2.228	243	02/28/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	24,857,425.00	24,861,649.81	1.500	2.248	274	03/31/2019
912828R28	181240001	US Treasury Note		05/04/2018	20,000,000.00	19,001,560.00	18,970,739.57	1.625	2.772	1,765	04/30/2023
912828L24	181270001	US Treasury Note		05/07/2018	10,000,000.00	9,673,830.00	9,665,104.18	1.875	2.732	1,523	08/31/2022
912828P95	181300004	US Treasury Note		05/10/2018	25,000,000.00	24,782,225.00	24,783,923.70	1.000	2.239	258	03/15/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,567,970.00	9,589,755.02	1.125	2.555	1,096	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	14,914,455.00	14,915,467.68	1.500	2.260	274	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,720,320.00	19,723,815.29	0.875	2.340	350	06/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,553,910.00	9,919,586.87	1.250	1.501	1,219	10/31/2021
Subtotal and Average			248,157,269.97		270,000,000.00	266,546,015.00	266,984,091.50		2.175	444	
U.S. Agency Discount Notes											
313397ZM6	181220006	FHLMC Note		05/02/2018	25,000,000.00	24,979,225.00	24,978,125.00	1.750	1.806	18	07/18/2018
Subtotal and Average			186,938,558.39		25,000,000.00	24,979,225.00	24,978,125.00		1.806	18	
U.S. Agency Issues - Coupon											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,968,680.00	15,000,000.00	2.000	1.994	243	02/28/2019
3132X0V57	181290001	Farmer Mac		05/09/2018	25,000,000.00	24,991,500.00	25,000,000.00	2.220	2.222	241	02/26/2019
3132X0W72	181340001	Farmer Mac		05/14/2018	10,000,000.00	9,997,630.00	10,000,000.00	2.260	2.262	250	03/07/2019
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,979,225.00	15,000,000.00	1.250	1.250	76	09/14/2018
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	9,996,660.00	9,987,220.37	2.700	2.747	1,045	05/10/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,985,040.00	10,000,000.00	1.000	1.000	55	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,851,180.00	9,998,943.88	1.375	1.383	503	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,550,981.05	12,805,495.25	1.550	1.626	758	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,716,200.00	15,000,000.00	1.570	1.570	696	05/26/2020
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,911,425.00	15,000,000.00	2.625	2.411	1,438	06/07/2022
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,820,390.00	15,004,425.56	1.375	1.350	440	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,954,310.00	14,997,682.56	2.375	2.384	639	03/30/2020
3130AAXX1	181210001	FHLB Note		05/01/2018	50,000,000.00	49,680,000.00	49,694,998.42	1.375	2.239	261	03/18/2019
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,982,810.00	8,985,960.16	2.375	2.484	531	12/13/2019
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,891,990.00	10,000,000.00	1.125	1.125	326	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,919,050.00	10,018,061.31	1.750	1.593	439	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,567,800.00	9,974,614.29	1.250	1.334	1,144	08/17/2021

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U.S. Agency Issues - Coupon											
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,567,800.00	9,974,614.29	1.250	1.334	1,144	08/17/2021
Subtotal and Average			266,424,566.87		266,825,000.00	264,332,671.05	266,442,016.09		1.884	508	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,832,940.00	10,000,000.00	1.590	1.590	632	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,895,500.00	10,000,000.00	1.190	1.190	299	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,719,110.00	10,000,000.00	1.590	1.590	766	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,792,770.00	10,000,000.00	1.360	1.360	598	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,921,100.00	10,000,000.00	1.250	1.250	244	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,261,027.70	11,692,889.00	1.480	1.501	1,110	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,691,680.00	9,993,732.80	1.440	1.465	934	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,663,950.00	10,000,000.00	1.470	1.470	963	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,287,367.00	9,575,000.00	1.360	1.360	863	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,856,690.00	10,000,000.00	1.500	1.500	517	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,758,610.00	10,000,000.00	2.140	2.140	1,220	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,876,600.00	9,991,430.80	1.970	2.015	709	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	9,957,970.00	10,000,000.00	3.000	3.000	1,753	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	9,977,990.00	10,000,000.00	2.720	2.720	1,031	04/26/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,410,685.85	8,565,037.94	1.500	2.144	1,060	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,835,390.00	15,000,000.00	1.500	2.275	1,110	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,926,365.00	15,000,000.00	1.500	2.757	1,137	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,842,680.00	15,000,000.00	1.375	1.325	1,145	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,837,205.00	15,000,000.00	1.500	2.261	1,174	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,589,900.00	15,000,000.00	1.500	1.500	849	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,649,270.00	10,000,000.00	1.750	1.750	1,215	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,965,875.00	14,997,452.08	1.500	2.686	1,242	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,675,530.00	9,980,866.67	1.950	2.009	1,249	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,772,775.00	25,000,000.00	1.500	2.357	1,251	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,908,890.00	9,987,905.56	1.375	2.259	1,263	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,967,180.00	15,000,000.00	1.750	2.825	1,410	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,799,970.00	10,000,000.00	2.000	2.000	1,035	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,918,205.00	15,000,000.00	1.750	2.930	1,593	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,827,290.00	15,000,000.00	1.800	2.712	1,601	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,696,310.00	15,000,000.00	2.140	2.140	1,080	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,924,895.00	15,000,000.00	2.010	2.010	821	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,736,300.00	15,000,000.00	2.230	2.230	1,105	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	14,995,395.00	15,000,000.00	2.000	4.165	1,754	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,714,677.95	1,713,362.94	2.250	3.002	1,675	01/30/2023

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U.S. Agency Issues - Callable											
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	14,991,450.00	15,000,000.00	2.050	4.238	1,760	04/25/2023
3130ADX98	181160002	FHLB Note		04/26/2018	15,000,000.00	14,998,395.00	15,000,000.00	2.000	4.298	1,761	04/26/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	14,981,865.00	15,000,000.00	2.200	4.119	1,762	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	14,994,030.00	15,000,000.00	2.125	4.223	1,762	04/27/2023
3130ADXJ6	181220002	FHLB Note		05/02/2018	15,000,000.00	14,997,870.00	15,000,000.00	2.050	4.353	1,767	05/02/2023
3130ADXK3	181220003	FHLB Note		05/02/2018	15,000,000.00	14,992,350.00	15,000,000.00	2.150	4.362	1,767	05/02/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	9,935,940.00	10,000,000.00	3.050	3.050	1,767	05/02/2023
3130AE5H9	181360001	FHLB Note		05/16/2018	15,000,000.00	15,001,140.00	15,000,000.00	2.050	4.335	1,781	05/16/2023
3130AE5J5	181370001	FHLB Note		05/17/2018	15,000,000.00	15,000,465.00	15,000,000.00	2.920	2.920	1,417	05/17/2022
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,439,170.18	8,540,361.15	1.250	2.133	972	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,395,471.80	11,395,284.40	1.500	1.416	1,004	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,807,475.37	11,986,777.54	1.250	1.247	1,004	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,979,220.19	7,105,000.00	1.375	1.362	1,004	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,836,000.00	19,988,466.67	1.500	2.114	1,053	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,801,027.03	9,983,006.00	1.250	2.206	1,096	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,781,440.00	9,991,000.00	1.125	2.057	1,096	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,501,240.00	19,990,964.86	1.125	2.035	1,096	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,526,620.00	19,981,919.64	1.250	2.026	1,096	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,746,785.00	14,995,450.00	1.375	2.103	1,108	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,840,240.00	20,000,000.00	1.250	2.382	1,109	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,550,700.00	19,993,850.00	1.250	2.134	1,123	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,743,080.00	15,000,000.00	1.000	2.022	1,123	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,812,245.00	15,000,000.00	1.375	1.300	1,124	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,809,140.00	19,993,822.22	1.100	2.039	1,129	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,825,580.00	20,000,000.00	1.250	1.138	1,130	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,778,280.00	19,993,816.67	1.250	1.148	1,130	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,866,530.00	15,000,000.00	1.750	2.397	1,136	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,921,250.00	15,000,000.00	1.500	2.498	1,143	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,869,635.00	15,000,000.00	1.500	3.044	1,144	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,749,400.00	25,000,000.00	1.350	2.420	1,145	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,904,720.00	20,000,000.00	1.700	2.706	1,150	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,876,130.00	15,000,000.00	1.500	2.267	1,154	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,781,915.00	15,000,000.00	1.500	2.274	1,167	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,511,075.00	25,000,000.00	1.500	2.311	1,167	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,981,290.00	10,000,000.00	1.100	1.100	75	09/13/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,489,100.00	25,000,000.00	1.375	2.445	1,173	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,932,965.00	15,000,000.00	1.500	1.591	443	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,834,760.00	15,000,000.00	1.250	2.216	1,188	09/30/2021

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U.S. Agency Issues - Callable											
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,759,580.00	20,000,000.00	1.375	2.518	1,188	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,863,380.00	15,000,000.00	1.625	2.345	1,188	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,500,845.00	15,000,000.00	1.530	1.530	829	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,912,700.00	15,000,000.00	1.625	2.644	1,201	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,862,120.00	15,000,000.00	1.500	2.409	1,201	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,807,205.00	15,000,000.00	1.500	2.136	1,216	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,862,930.00	15,000,000.00	1.500	1.385	1,265	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,521,395.00	15,000,000.00	2.050	2.050	1,279	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,004,330.00	10,000,000.00	2.125	2.111	625	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,755,725.00	15,000,000.00	1.700	1.700	685	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,977,680.00	15,000,000.00	2.000	2.569	1,460	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,923,350.00	15,000,000.00	1.875	2.548	1,460	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,000,660.00	15,000,000.00	1.900	2.639	1,460	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,975,715.00	15,000,000.00	1.750	1.725	1,494	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,960,790.00	15,000,000.00	1.750	2.796	1,501	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,948,040.00	15,000,000.00	1.875	2.859	1,507	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,934,570.00	15,000,000.00	1.500	3.046	1,507	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,978,160.00	15,000,000.00	1.750	2.841	1,508	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,971,275.00	15,000,000.00	1.900	3.150	1,521	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,840,780.00	10,000,000.00	2.000	2.000	874	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,945,505.00	15,000,000.00	1.500	3.237	1,606	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,818,725.00	15,000,000.00	1.700	1.700	515	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,716,890.00	10,000,000.00	2.400	2.400	1,612	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,855,890.00	10,000,000.00	1.800	1.800	698	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,636,955.00	15,000,000.00	2.150	2.150	1,257	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,707,380.00	15,000,000.00	2.280	2.280	1,187	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,796,830.00	10,000,000.00	2.500	2.500	1,643	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,884,240.00	10,000,000.00	2.000	2.000	730	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,923,050.00	10,000,000.00	2.000	2.352	1,095	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,242,103.88	4,271,339.11	2.000	2.382	1,095	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,773,635.00	15,000,000.00	2.145	2.145	927	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	9,924,500.00	10,000,000.00	3.000	3.000	1,719	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,985,900.00	15,000,000.00	2.200	4.119	1,760	04/25/2023
3134GSHJ7	181170001	FHLMC Note		04/27/2018	15,000,000.00	14,998,725.00	15,000,000.00	2.000	4.286	1,762	04/27/2023
3134GSHX6	181220001	FHLMC Note		05/02/2018	15,000,000.00	14,998,005.00	15,000,000.00	2.050	4.060	1,586	11/02/2022
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,490,603.55	4,488,617.84	2.220	2.808	1,462	07/01/2022
3134GSJP1	181290002	FHLMC Note		05/09/2018	15,000,000.00	14,991,750.00	15,000,000.00	2.125	4.461	1,774	05/09/2023
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	14,980,740.00	15,000,000.00	2.300	4.217	1,775	05/10/2023

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U.S. Agency Issues - Callable											
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	14,996,220.00	14,992,760.42	2.100	4.015	1,410	05/10/2022
3134GSKL8	181420002	FHLMC Note		05/22/2018	15,000,000.00	15,001,260.00	15,000,000.00	3.150	3.150	1,787	05/22/2023
3134GSKV6	181440001	FHLMC Note		05/24/2018	15,000,000.00	15,001,650.00	15,000,000.00	2.150	4.314	1,789	05/24/2023
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,001,440.00	15,000,000.00	2.350	4.266	1,789	05/24/2023
3134GSKH7	181500001	FHLMC Note		05/30/2018	15,000,000.00	15,001,470.00	15,000,000.00	2.500	4.215	1,789	05/24/2023
3134GSKP9	181500002	FHLMC Note		05/30/2018	15,000,000.00	15,000,285.00	15,000,000.00	2.400	4.263	1,795	05/30/2023
3134GSLB9	181500003	FHLMC Note		05/30/2018	15,000,000.00	15,001,650.00	15,000,000.00	2.250	4.236	1,795	05/30/2023
3134GSLJ2	181500004	FHLMC Note		05/30/2018	15,000,000.00	14,987,625.00	15,000,000.00	3.250	3.250	1,789	05/24/2023
3134GSMG7	181580001	FHLMC Note		06/07/2018	15,000,000.00	15,002,325.00	15,000,000.00	2.250	3.841	1,803	06/07/2023
3134GSPC3	181790001	FHLMC Note		06/28/2018	14,000,000.00	13,975,668.00	14,000,000.00	3.000	3.000	1,277	12/28/2021
3134GSNS0	181790002	FHLMC Note		06/28/2018	20,000,000.00	19,942,160.00	20,000,000.00	2.800	2.800	1,094	06/28/2021
3134GSPY5	181800001	FHLMC Note		06/29/2018	14,900,000.00	14,891,253.70	14,892,554.16	2.250	3.917	1,817	06/21/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,980,750.25	19,250,000.00	1.500	1.396	534	12/16/2019
Subtotal and Average			1,683,191,332.22		1,732,655,000.00	1,714,961,497.45	1,732,332,668.47		2.566	1,251	
Term Repo											
18170TM01	18170TM01	ASL Capital		06/19/2018	100,000,000.00	100,000,000.00	100,000,000.00	2.070	2.099	6	07/06/2018
18170TM02	18170TM02	Cantor Fitzgerald & Co		06/19/2018	100,000,000.00	100,000,000.00	100,000,000.00	2.000	2.028	16	07/16/2018
18178TM01	18178TM01	Cantor Fitzgerald & Co		06/27/2018	100,000,000.00	100,000,000.00	100,000,000.00	2.000	2.028	20	07/20/2018
18176TM01	18176TM01	South Street Securities		06/25/2018	100,000,000.00	100,000,000.00	100,000,000.00	2.030	2.058	18	07/18/2018
18177TM01	18177TM01	South Street Securities		06/26/2018	100,000,000.00	100,000,000.00	100,000,000.00	2.050	2.078	20	07/20/2018
Subtotal and Average			310,344,827.59		500,000,000.00	500,000,000.00	500,000,000.00		2.058	16	
Overnight Repos											
18180ON07	18180ON07	ASL Capital		06/29/2018	147,118,000.00	147,118,000.00	147,118,000.00	2.250	2.281	2	07/02/2018
18180ON02	18180ON02	Cantor Fitzgerald & Co		06/29/2018	39,445,000.00	39,445,000.00	39,445,000.00	2.200	2.231	2	07/02/2018
18180ON08	18180ON08	Cantor Fitzgerald & Co		06/29/2018	82,741,000.00	82,741,000.00	82,741,000.00	2.200	2.231	2	07/02/2018
18180ON04	18180ON04	DAIWA CAPITAL MARKETS AMERICA		06/29/2018	135,418,000.00	135,418,000.00	135,418,000.00	2.200	2.231	2	07/02/2018
18180ON01	18180ON01	South Street Securities DVP		06/29/2018	262,130,000.00	262,130,000.00	262,130,000.00	2.220	2.251	2	07/02/2018
Subtotal and Average			781,503,655.17		666,852,000.00	666,852,000.00	666,852,000.00		2.250	2	
Time Deposits - Market Rate											
021T1015538	021T1015538	United Security Bank (01427)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
021T1015539	021T1015539	United Security Bank (01427)		05/14/2018	200,000.00	200,000.00	200,000.00	1.040	1.040	41	08/10/2018
021T1015540	021T1015540	United Security Bank (01427)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
021T1015541	021T1015541	United Security Bank (01427)		05/14/2018	100,000.00	100,000.00	100,000.00	1.040	1.040	41	08/10/2018
021T1015864	021T1015864	United Security Bank (01427)		06/22/2018	300,000.00	300,000.00	300,000.00	1.110	1.110	83	09/21/2018
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	13	07/13/2018

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Time Deposits - Market Rate											
025T1015506	025T1015506	Belgrade State Bank (12208)		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
025T1015742	025T1015742	Belgrade State Bank (12208)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
031T1015553	031T1015553	BTC Bank (10618)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
031T1015554	031T1015554	BTC Bank (10618)		05/14/2018	3,400,000.00	3,400,000.00	3,400,000.00	1.040	1.040	41	08/10/2018
031T1015555	031T1015555	BTC Bank (10618)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
031T1015753	031T1015753	BTC Bank (10618)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
031T1015754	031T1015754	BTC Bank (10618)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
031T1015876	031T1015876	BTC Bank (10618)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
031T1015877	031T1015877	BTC Bank (10618)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
035T1015580	035T1015580	Kennett National Bank		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
041T1015545	041T1015545	Bank of Bloomsdale (09788)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
041T1015546	041T1015546	Bank of Bloomsdale (09788)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
041T1015547	041T1015547	Bank of Bloomsdale (09788)		05/14/2018	850,000.00	850,000.00	850,000.00	1.040	1.040	41	08/10/2018
041T1015548	041T1015548	Bank of Bloomsdale (09788)		05/14/2018	850,000.00	850,000.00	850,000.00	1.040	1.040	41	08/10/2018
045T1015562	045T1015562	Bank 21 (08560)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
045T1015762	045T1015762	Bank 21 (08560)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
045T1015855	045T1015855	Bank 21 (08560)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	83	09/21/2018
051T1015577	051T1015577	Branson Bank (35420)		05/14/2018	1,600,000.00	1,600,000.00	1,600,000.00	1.040	1.040	41	08/10/2018
051T1015578	051T1015578	Branson Bank (35420)		05/14/2018	1,640,000.00	1,640,000.00	1,640,000.00	1.040	1.040	41	08/10/2018
051T1015740	051T1015740	Branson Bank (35420)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
051T1015858	051T1015858	Branson Bank (35420)		06/22/2018	350,000.00	350,000.00	350,000.00	1.110	1.110	83	09/21/2018
053T1015542	053T1015542	Community State Bank (01936)		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	1.040	1.040	41	08/10/2018
053T1015780	053T1015780	Community State Bank (01936)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
065T1015527	065T1015527	OBannon Banking Co (08295)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
065T1015738	065T1015738	OBannon Banking Co (08295)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
065T1015873	065T1015873	OBannon Banking Co (08295)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	83	09/21/2018
067T1015851	067T1015851	First MO St Bk-Cape Co(58230)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
067T1015852	067T1015852	First MO St Bk-Cape Co(58230)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
070T1015536	070T1015536	Regional Missouri Bank(18385)		05/14/2018	3,000,000.00	3,000,000.00	3,000,000.00	1.040	1.040	41	08/10/2018
077T1015533	077T1015533	The Missouri Bank II (13787)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
081T1015518	081T1015518	Alliance Credit Union		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
081T1015871	081T1015871	Alliance Credit Union		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
094T1015563	094T1015563	First State Bank & Tr (14185)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
094T1015564	094T1015564	First State Bank & Tr (14185)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
094T1015565	094T1015565	First State Bank & Tr (14185)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
094T1015764	094T1015764	First State Bank & Tr (14185)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
094T1015841	094T1015841	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
094T1015842	094T1015842	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018

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Time Deposits - Market Rate											
094T1015843	094T1015843	First State Bank & Tr (14185)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
099T1015875	099T1015875	BankLiberty		06/22/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.110	1.110	83	09/21/2018
103T1015773	103T1015773	FOCUS BANK (01426)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
103T1015833	103T1015833	FOCUS BANK (01426)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
117T1015524	117T1015524	Busey Bank		05/14/2018	2,500,000.00	2,500,000.00	2,500,000.00	1.040	1.040	41	08/10/2018
117T1015525	117T1015525	Busey Bank		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
122T1015556	122T1015556	Central Bank of Boone County		05/14/2018	7,000,000.00	7,000,000.00	7,000,000.00	1.040	1.040	41	08/10/2018
125T1015544	125T1015544	Landmark Bank, NA(04537)		05/14/2018	10,000,000.00	10,000,000.00	10,000,000.00	1.040	1.040	41	08/10/2018
125T1015741	125T1015741	Landmark Bank, NA(04537)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
125T1015829	125T1015829	Landmark Bank, NA(04537)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
126T1015511	126T1015511	River Region Credit Union		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
126T1015512	126T1015512	River Region Credit Union		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
144T1015579	144T1015579	First Midwest Bk-Dexter(19001)		05/14/2018	9,300,000.00	9,300,000.00	9,300,000.00	1.040	1.040	41	08/10/2018
144T1015860	144T1015860	First Midwest Bk-Dexter(19001)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
154T1015510	154T1015510	Citizens Bank - Edina(12457)		05/14/2018	700,000.00	700,000.00	700,000.00	1.040	1.040	41	08/10/2018
155T1015530	155T1015530	Citizens Bank of Eldon-(01956)		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
155T1015747	155T1015747	Citizens Bank of Eldon-(01956)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
155T1015861	155T1015861	Citizens Bank of Eldon-(01956)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
170T1015557	170T1015557	1st State Community Bk(17323)		05/14/2018	1,700,000.00	1,700,000.00	1,700,000.00	1.040	1.040	41	08/10/2018
170T1015558	170T1015558	1st State Community Bk(17323)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
170T1015559	170T1015559	1st State Community Bk(17323)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
170T1015560	170T1015560	1st State Community Bk(17323)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
170T1015561	170T1015561	1st State Community Bk(17323)		05/14/2018	2,800,000.00	2,800,000.00	2,800,000.00	1.040	1.040	41	08/10/2018
170T1015835	170T1015835	1st State Community Bk(17323)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
186T1015507	186T1015507	The Callaway Bank (12223)		05/14/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.040	1.040	41	08/10/2018
186T1015774	186T1015774	The Callaway Bank (12223)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
186T1015862	186T1015862	The Callaway Bank (12223)		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	83	09/21/2018
186T1015863	186T1015863	The Callaway Bank (12223)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
196T1015497	196T1015497	Tri County Trust Co (11465)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
196T1015498	196T1015498	Tri County Trust Co (11465)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
196T1015778	196T1015778	Tri County Trust Co (11465)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
232T1015537	232T1015537	Farmers & Commercial Bank		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
250T1015756	250T1015756	Unico Bank (10608)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
258T1015549	258T1015549	Hawthorn Bank (10619)		05/14/2018	300,000.00	300,000.00	300,000.00	1.040	1.040	41	08/10/2018
258T1015550	258T1015550	Hawthorn Bank (10619)		05/14/2018	3,900,000.00	3,900,000.00	3,900,000.00	1.040	1.040	41	08/10/2018
258T1015551	258T1015551	Hawthorn Bank (10619)		05/14/2018	4,500,000.00	4,500,000.00	4,500,000.00	1.040	1.040	41	08/10/2018
258T1015552	258T1015552	Hawthorn Bank (10619)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
289T1015568	289T1015568	Commerce Bank-KC (24998)		05/14/2018	6,600,000.00	6,600,000.00	6,600,000.00	1.040	1.040	41	08/10/2018

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Time Deposits - Market Rate											
289T1015569	289T1015569	Commerce Bank-KC (24998)		05/14/2018	9,000,000.00	9,000,000.00	9,000,000.00	1.040	1.040	41	08/10/2018
289T1015757	289T1015757	Commerce Bank-KC (24998)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
289T1015878	289T1015878	Commerce Bank-KC (24998)		06/22/2018	1,233,333.00	1,233,333.00	1,233,333.00	1.110	1.110	83	09/21/2018
347T1015509	347T1015509	Midwest BankCentre (01058)		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
347T1015846	347T1015846	Midwest BankCentre (01058)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
356T1015513	356T1015513	Farmers Bank of Lincoln(08267)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
356T1015514	356T1015514	Farmers Bank of Lincoln(08267)		05/14/2018	300,000.00	300,000.00	300,000.00	1.040	1.040	41	08/10/2018
356T1015775	356T1015775	Farmers Bank of Lincoln(08267)		06/08/2018	150,000.00	150,000.00	150,000.00	1.060	1.060	69	09/07/2018
356T1015776	356T1015776	Farmers Bank of Lincoln(08267)		06/08/2018	180,000.00	180,000.00	180,000.00	1.060	1.060	69	09/07/2018
356T1015830	356T1015830	Farmers Bank of Lincoln(08267)		06/22/2018	1,462,500.00	1,462,500.00	1,462,500.00	1.110	1.110	83	09/21/2018
363T1015869	363T1015869	Mercantile Bank of LA (12231)		06/22/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.110	1.110	83	09/21/2018
377T1015515	377T1015515	Citizens Nat'l Bk-St L(04549)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
377T1015516	377T1015516	Citizens Nat'l Bk-St L(04549)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
377T1015517	377T1015517	Citizens Nat'l Bk-St L(04549)		05/14/2018	3,000,000.00	3,000,000.00	3,000,000.00	1.040	1.040	41	08/10/2018
377T1015750	377T1015750	Citizens Nat'l Bk-St L(04549)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
388T1015849	388T1015849	Independent Bank of Maysville		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	83	09/21/2018
388T1015576	388T1015576	Independent Farmers Bk(11462)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
394T1015501	394T1015501	Mid America Bank (11459)		05/14/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.040	1.040	41	08/10/2018
394T1015502	394T1015502	Mid America Bank (11459)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
394T1015570	394T1015570	Mid America Bank (11459)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
394T1015571	394T1015571	Mid America Bank (11459)		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
394T1015766	394T1015766	Mid America Bank (11459)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
394T1015836	394T1015836	Mid America Bank (11459)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
395T1015543	395T1015543	Metz Banking Company (01945)		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
409T1015499	409T1015499	Bank of Monticello (12232)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
439T1015759	439T1015759	Bank of Odessa (09803)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
451T1015534	451T1015534	Ozark Bank (01654)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
455T1015505	455T1015505	TPNB Bank		05/14/2018	200,000.00	200,000.00	200,000.00	1.040	1.040	41	08/10/2018
455T1015739	455T1015739	TPNB Bank		06/08/2018	600,000.00	600,000.00	600,000.00	1.060	1.060	69	09/07/2018
455T1015840	455T1015840	TPNB Bank		06/22/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.110	1.110	83	09/21/2018
461T1015532	461T1015532	The Bank of Missouri (01617)		05/14/2018	9,500,000.00	9,500,000.00	9,500,000.00	1.040	1.040	41	08/10/2018
461T1015761	461T1015761	The Bank of Missouri (01617)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
461T1015844	461T1015844	The Bank of Missouri (01617)		06/22/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.110	1.110	83	09/21/2018
479T1015749	479T1015749	Southern Missouri B&T(28332)		06/08/2018	500,000.00	500,000.00	500,000.00	1.060	1.060	69	09/07/2018
479T1015573	479T1015573	Southern Bank		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
479T1015574	479T1015574	Southern Bank		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
479T1015575	479T1015575	Southern Bank		05/14/2018	200,000.00	200,000.00	200,000.00	1.040	1.040	41	08/10/2018
479T1015847	479T1015847	Southern Bank		06/22/2018	1,300,000.00	1,300,000.00	1,300,000.00	1.110	1.110	83	09/21/2018

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Time Deposits - Market Rate											
509T1015857	509T1015857	Community Point Bank		06/22/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.110	1.110	83	09/21/2018
521T1015572	521T1015572	Central Bank of Sedalia		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
545T1015528	545T1015528	Alliance Bank (34566)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
592T1015782	592T1015782	Lindell Bank & Trust Co(01073)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
628T1015529	628T1015529	United Bank of Union (14334)		05/14/2018	2,000,000.00	2,000,000.00	2,000,000.00	1.040	1.040	41	08/10/2018
628T1015748	628T1015748	United Bank of Union (14334)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
642T1015519	642T1015519	Maries County Bank (08576)		05/14/2018	600,000.00	600,000.00	600,000.00	1.040	1.040	41	08/10/2018
642T1015520	642T1015520	Maries County Bank (08576)		05/14/2018	300,000.00	300,000.00	300,000.00	1.040	1.040	41	08/10/2018
642T1015521	642T1015521	Maries County Bank (08576)		05/14/2018	500,000.00	500,000.00	500,000.00	1.040	1.040	41	08/10/2018
642T1015522	642T1015522	Maries County Bank (08576)		05/14/2018	850,000.00	850,000.00	850,000.00	1.040	1.040	41	08/10/2018
642T1015523	642T1015523	Maries County Bank (08576)		05/14/2018	200,000.00	200,000.00	200,000.00	1.040	1.040	41	08/10/2018
642T1015770	642T1015770	Maries County Bank (08576)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
642T1015771	642T1015771	Maries County Bank (08576)		06/08/2018	360,000.00	360,000.00	360,000.00	1.060	1.060	69	09/07/2018
642T1015827	642T1015827	Maries County Bank (08576)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
642T1015828	642T1015828	Maries County Bank (08576)		06/22/2018	500,000.00	500,000.00	500,000.00	1.110	1.110	83	09/21/2018
650T1015504	650T1015504	Bank of Washington (12627)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
664T1015500	664T1015500	West Plains Bk & Tr Co(15489)		05/14/2018	4,000,000.00	4,000,000.00	4,000,000.00	1.040	1.040	41	08/10/2018
664T1015503	664T1015503	West Plains Bk & Tr Co(15489)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
667T1015566	667T1015566	Community First Natl Bk(34610)		05/14/2018	1,500,000.00	1,500,000.00	1,500,000.00	1.040	1.040	41	08/10/2018
674T1015763	674T1015763	Peoples Bank-Wyaconda(15415)		06/08/2018	245,000.00	245,000.00	245,000.00	1.060	1.060	69	09/07/2018
739T1015508	739T1015508	Old Missouri National Bank		05/14/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.040	1.040	41	08/10/2018
739T1015744	739T1015744	Old Missouri National Bank		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.060	1.060	69	09/07/2018
774T1015567	774T1015567	Enterprise Bank (27237)		05/14/2018	5,000,000.00	5,000,000.00	5,000,000.00	1.040	1.040	41	08/10/2018
Subtotal and Average			256,593,008.07		255,035,146.00	255,035,146.00	255,035,146.00	1.047	50		

Linked Deposits											
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	69	09/07/2018
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	97	10/05/2018
014D1003363	014D1003363	Community First Bank (10595)		11/09/2017	75,000.00	75,000.00	75,000.00	0.360	0.360	132	11/09/2018
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	6	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	6	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	34	08/03/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	104	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	118	10/26/2018
025D1003367	025D1003367	Belgrade State Bank (12208)		11/03/2017	581,916.00	581,916.00	581,916.00	0.470	0.470	125	11/02/2018
025D1003378	025D1003378	Belgrade State Bank (12208)		12/01/2017	135,786.00	135,786.00	135,786.00	0.470	0.470	153	11/30/2018
025D1003379	025D1003379	Belgrade State Bank (12208)		12/01/2017	198,665.00	198,665.00	198,665.00	0.470	0.470	153	11/30/2018
025D1003512	025D1003512	Belgrade State Bank (12208)		03/16/2018	300,206.00	300,206.00	300,206.00	0.340	0.340	258	03/15/2019

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Linked Deposits											
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	265	03/22/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	279	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	279	04/05/2019
025D1003693	025D1003693	Belgrade State Bank (12208)		06/29/2018	340,000.00	340,000.00	340,000.00	0.830	0.830	363	06/28/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	349	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	335	05/31/2019
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	6	07/06/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	20	07/20/2018
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	237	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	237	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	244	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	237	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	237	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	265	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	265	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	279	04/05/2019
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	286	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	286	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	286	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	300	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	342	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	363	06/28/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	349	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	363	06/28/2019
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	223	02/08/2019
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	335	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	349	06/14/2019
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	104	10/12/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	111	10/19/2018
046D1003095	046D1003095	Mid Missouri Bank (15584)		11/09/2017	321,000.00	321,000.00	321,000.00	0.620	0.620	132	11/09/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	20	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	48	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	48	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	55	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	41	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	48	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	48	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	55	08/24/2018

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Linked Deposits											
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	69	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	76	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	83	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	76	09/14/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	97	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	97	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	97	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	104	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	104	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	118	10/26/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	104	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	111	10/19/2018
046D1003334	046D1003334	Mid Missouri Bank (15584)		11/03/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	125	11/02/2018
046D1003335	046D1003335	Mid Missouri Bank (15584)		12/01/2017	1,172,157.00	1,172,157.00	1,172,157.00	0.630	0.630	153	11/30/2018
046D1003346	046D1003346	Mid Missouri Bank (15584)		12/01/2017	120,000.00	120,000.00	120,000.00	0.630	0.630	153	11/30/2018
046D1003350	046D1003350	Mid Missouri Bank (15584)		11/03/2017	50,000.00	50,000.00	50,000.00	0.330	0.330	125	11/02/2018
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	125	11/02/2018
046D1003352	046D1003352	Mid Missouri Bank (15584)		11/03/2017	31,000.00	31,000.00	31,000.00	0.470	0.470	125	11/02/2018
046D1003354	046D1003354	Mid Missouri Bank (15584)		11/09/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	132	11/09/2018
046D1003356	046D1003356	Mid Missouri Bank (15584)		11/09/2017	130,000.00	130,000.00	130,000.00	0.620	0.620	132	11/09/2018
046D1003359	046D1003359	Mid Missouri Bank (15584)		11/03/2017	202,000.00	202,000.00	202,000.00	0.470	0.470	125	11/02/2018
046D1003364	046D1003364	Mid Missouri Bank (15584)		12/08/2017	630,000.00	630,000.00	630,000.00	0.630	0.630	160	12/07/2018
046D1003373	046D1003373	Mid Missouri Bank (15584)		11/17/2017	13,000.00	13,000.00	13,000.00	0.310	0.310	139	11/16/2018
046D1003377	046D1003377	Mid Missouri Bank (15584)		12/01/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.410	0.410	153	11/30/2018
046D1003380	046D1003380	Mid Missouri Bank (15584)		12/01/2017	127,000.00	127,000.00	127,000.00	0.540	0.540	153	11/30/2018
046D1003389	046D1003389	Mid Missouri Bank (15584)		01/05/2018	167,000.00	167,000.00	167,000.00	0.660	0.660	188	01/04/2019
046D1003391	046D1003391	Mid Missouri Bank (15584)		12/15/2017	235,000.00	235,000.00	235,000.00	0.330	0.330	167	12/14/2018
046D1003395	046D1003395	Mid Missouri Bank (15584)		01/05/2018	2,525,000.00	2,525,000.00	2,525,000.00	0.660	0.660	188	01/04/2019
046D1003396	046D1003396	Mid Missouri Bank (15584)		12/22/2017	138,000.00	138,000.00	138,000.00	0.610	0.610	174	12/21/2018
046D1003410	046D1003410	Mid Missouri Bank (15584)		01/05/2018	55,000.00	55,000.00	55,000.00	0.560	0.560	188	01/04/2019
046D1003429	046D1003429	Mid Missouri Bank (15584)		01/26/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	209	01/25/2019
046D1003458	046D1003458	Mid Missouri Bank (15584)		02/02/2018	215,000.00	215,000.00	215,000.00	0.730	0.730	216	02/01/2019
046D1003472	046D1003472	Mid Missouri Bank (15584)		03/23/2018	490,000.00	490,000.00	490,000.00	0.730	0.730	265	03/22/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	258	03/15/2019
046D1003496	046D1003496	Mid Missouri Bank (15584)		02/23/2018	430,000.00	430,000.00	430,000.00	0.340	0.340	237	02/22/2019
046D1003498	046D1003498	Mid Missouri Bank (15584)		02/23/2018	170,000.00	170,000.00	170,000.00	0.560	0.560	237	02/22/2019
046D1003500	046D1003500	Mid Missouri Bank (15584)		02/23/2018	490,000.00	490,000.00	490,000.00	0.500	0.500	237	02/22/2019
046D1003503	046D1003503	Mid Missouri Bank (15584)		03/16/2018	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	258	03/15/2019

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Linked Deposits											
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	258	03/15/2019
046D1003508	046D1003508	Mid Missouri Bank (15584)		03/23/2018	125,000.00	125,000.00	125,000.00	0.530	0.530	265	03/22/2019
046D1003510	046D1003510	Mid Missouri Bank (15584)		03/23/2018	477,000.00	477,000.00	477,000.00	0.530	0.530	265	03/22/2019
046D1003517	046D1003517	Mid Missouri Bank (15584)		03/09/2018	108,000.00	108,000.00	108,000.00	0.480	0.480	251	03/08/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	286	04/12/2019
046D1003530	046D1003530	Mid Missouri Bank (15584)		03/23/2018	1,129,500.00	1,129,500.00	1,129,500.00	0.610	0.610	265	03/22/2019
046D1003531	046D1003531	Mid Missouri Bank (15584)		03/23/2018	137,500.00	137,500.00	137,500.00	0.610	0.610	265	03/22/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	307	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	342	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	342	06/07/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	258	03/15/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	279	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	279	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	293	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	293	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	307	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	293	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	293	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	300	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	293	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	314	05/10/2019
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	328	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	335	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	335	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	342	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	328	05/24/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	356	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	356	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	349	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	356	06/21/2019
046D1003785	046D1003785	Mid Missouri Bank (15584)		06/29/2018	1,170,000.00	1,170,000.00	1,170,000.00	0.570	0.570	363	06/28/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	363	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	363	06/28/2019
057D1003386	057D1003386	Pony Express Bank (04526)		12/08/2017	1,240,000.00	1,240,000.00	1,240,000.00	0.580	0.580	160	12/07/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	27	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	62	08/31/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	111	10/19/2018
058D1003390	058D1003390	Adams Dairy Bank (18056)		12/15/2017	906,000.00	906,000.00	906,000.00	0.420	0.420	167	12/14/2018

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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											
058D1003398	058D1003398	Adams Dairy Bank (18056)		12/22/2017	75,200.00	75,200.00	75,200.00	0.420	0.420	174	12/21/2018
058D1003428	058D1003428	Adams Dairy Bank (18056)		02/09/2018	141,766.00	141,766.00	141,766.00	0.440	0.440	223	02/08/2019
058D1003467	058D1003467	Adams Dairy Bank (18056)		02/23/2018	558,600.00	558,600.00	558,600.00	0.340	0.340	237	02/22/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	286	04/12/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	258	03/15/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	300	04/26/2019
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	27	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	62	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	34	08/03/2018
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	237	02/22/2019
065D1003513	065D1003513	OBannon Banking Co (08295)		03/02/2018	90,000.00	90,000.00	90,000.00	0.480	0.480	244	03/01/2019
065D1003550	065D1003550	OBannon Banking Co (08295)		03/16/2018	635,887.00	635,887.00	635,887.00	0.490	0.490	258	03/15/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	293	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	300	04/26/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	363	06/28/2019
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	69	09/07/2018
077D1003324	077D1003324	The Missouri Bank II (13787)		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.620	0.620	132	11/09/2018
077D1003416	077D1003416	The Missouri Bank II (13787)		01/12/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.590	0.590	195	01/11/2019
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	132	11/09/2018
117D1003411	117D1003411	Busey Bank		02/02/2018	1,950,219.00	1,950,219.00	1,950,219.00	0.680	0.680	216	02/01/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	349	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	314	05/10/2019
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	265	03/22/2019
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	279	04/05/2019
132D1003507	132D1003507	Systematic Savings Bank		06/29/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	363	06/28/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	272	03/29/2019
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	20	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	34	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	48	08/17/2018
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	48	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	48	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	62	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	76	09/14/2018
170D1003290	170D1003290	1st State Community Bk(17323)		12/15/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.530	0.530	167	12/14/2018
170D1003430	170D1003430	1st State Community Bk(17323)		01/12/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	195	01/11/2019
170D1003461	170D1003461	1st State Community Bk(17323)		03/02/2018	357,046.00	357,046.00	357,046.00	0.730	0.730	244	03/01/2019
170D1003468	170D1003468	1st State Community Bk(17323)		02/23/2018	259,348.00	259,348.00	259,348.00	0.540	0.540	237	02/22/2019
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	258	03/15/2019

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Linked Deposits											
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	307	05/03/2019
170D1003547	170D1003547	1st State Community Bk(17323)		04/06/2018	117,000.00	117,000.00	117,000.00	0.740	0.740	279	04/05/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	349	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	321	05/17/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	349	06/14/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	342	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	356	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	363	06/28/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	363	06/28/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	104	10/12/2018
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	69	09/07/2018
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	83	09/21/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	118	10/26/2018
196D1003371	196D1003371	Tri County Trust Co (11465)		11/09/2017	175,000.00	175,000.00	175,000.00	0.360	0.360	132	11/09/2018
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	307	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	307	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	307	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	335	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	349	06/14/2019
196D1003655	196D1003655	Tri County Trust Co (11465)		06/01/2018	20,080.00	20,080.00	20,080.00	0.540	0.540	335	05/31/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	349	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	328	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	328	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	328	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	328	05/24/2019
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	160	12/07/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	27	07/27/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	20	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	27	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	27	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	27	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	41	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	48	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	83	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	55	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	83	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	83	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	111	10/19/2018

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Linked Deposits											
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	111	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	139	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	104	10/12/2018
258D1003355	258D1003355	Hawthorn Bank (10619)		11/17/2017	1,364,312.00	1,364,312.00	1,364,312.00	0.580	0.580	139	11/16/2018
258D1003361	258D1003361	Hawthorn Bank (10619)		12/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	160	12/07/2018
258D1003362	258D1003362	Hawthorn Bank (10619)		11/03/2017	1,140,000.00	1,140,000.00	1,140,000.00	0.470	0.470	125	11/02/2018
258D1003372	258D1003372	Hawthorn Bank (10619)		12/08/2017	2,465,058.00	2,465,058.00	2,465,058.00	0.630	0.630	160	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	153	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	174	12/21/2018
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	216	02/01/2019
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	174	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	209	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	209	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	202	01/18/2019
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	202	01/18/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	258	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	258	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	265	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	265	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	286	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	286	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	328	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	314	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	328	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	328	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	349	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	356	06/21/2019
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	48	08/17/2018
259D1003257	259D1003257	Central Trust Bank (12633)		01/19/2018	246,843.00	246,843.00	246,843.00	0.650	0.650	202	01/18/2019
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	83	09/21/2018
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	97	10/05/2018
259D1003418	259D1003418	Central Trust Bank (12633)		01/05/2018	29,819.00	29,819.00	29,819.00	0.440	0.440	188	01/04/2019
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	251	03/08/2019
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	328	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	328	05/24/2019
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	97	10/05/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	90	09/28/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	111	10/19/2018

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Linked Deposits											
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	153	11/30/2018
320D1003433	320D1003433	Bank of Kirksville (01635)		01/26/2018	32,000.00	32,000.00	32,000.00	0.440	0.440	209	01/25/2019
320D1003501	320D1003501	Bank of Kirksville (01635)		02/23/2018	55,000.00	55,000.00	55,000.00	0.460	0.460	237	02/22/2019
320D1003602	320D1003602	Bank of Kirksville (01635)		04/27/2018	45,000.00	45,000.00	45,000.00	0.530	0.530	300	04/26/2019
320D1003603	320D1003603	Bank of Kirksville (01635)		04/27/2018	115,000.00	115,000.00	115,000.00	0.530	0.530	300	04/26/2019
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	300	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	314	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	314	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	335	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	328	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	349	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	349	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	321	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	328	05/24/2019
320D1003706	320D1003706	Bank of Kirksville (01635)		06/15/2018	258,000.00	258,000.00	258,000.00	0.580	0.580	349	06/14/2019
320D1003707	320D1003707	Bank of Kirksville (01635)		06/08/2018	139,000.00	139,000.00	139,000.00	0.540	0.540	342	06/07/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	349	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	349	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	349	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	349	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	349	06/14/2019
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	223	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	223	02/08/2019
325D1003431	325D1003431	Equity Bank		02/09/2018	1,538,915.00	1,538,915.00	1,538,915.00	0.680	0.680	223	02/08/2019
325D1003432	325D1003432	Equity Bank		02/09/2018	2,139,685.00	2,139,685.00	2,139,685.00	0.680	0.680	223	02/08/2019
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	279	04/05/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	244	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	286	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	293	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	335	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	356	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	363	06/28/2019
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	20	07/20/2018
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	132	11/09/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	83	09/21/2018
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	314	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	349	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	363	06/28/2019

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Linked Deposits											
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	363	06/28/2019
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	6	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	13	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	20	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	27	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	27	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	34	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	34	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	34	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	62	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	41	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	104	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	83	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	125	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	118	10/26/2018
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	202	01/18/2019
357D1003405	357D1003405	Legends Bank (12616)		02/09/2018	1,028,508.00	1,028,508.00	1,028,508.00	0.680	0.680	223	02/08/2019
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	167	12/14/2018
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	223	02/08/2019
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	188	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	195	01/11/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	258	03/15/2019
357D1003481	357D1003481	Legends Bank (12616)		03/23/2018	2,207,488.00	2,207,488.00	2,207,488.00	0.730	0.730	265	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	230	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	251	03/08/2019
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	279	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	279	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	258	03/15/2019
357D1003560	357D1003560	Legends Bank (12616)		03/30/2018	1,056,730.00	1,056,730.00	1,056,730.00	0.480	0.480	272	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	293	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	293	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	300	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	286	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	314	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	349	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	293	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	328	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	328	05/24/2019

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Linked Deposits											
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	335	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	335	05/31/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	349	06/14/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	356	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	363	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	363	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	363	06/28/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	363	06/28/2019
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	34	08/03/2018
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	125	11/02/2018
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	307	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	328	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	349	06/14/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	307	05/03/2019
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	223	02/08/2019
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	83	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	6	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	6	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	6	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	20	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	13	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	6	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	13	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	27	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	83	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	55	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	76	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	97	10/05/2018
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	181	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	111	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	160	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	160	12/07/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	174	12/21/2018
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	216	02/01/2019
380D1003453	380D1003453	Oakstar Bank (58115)		02/02/2018	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	216	02/01/2019
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	209	01/25/2019
380D1003471	380D1003471	Oakstar Bank (58115)		02/09/2018	1,219,985.00	1,219,985.00	1,219,985.00	0.590	0.590	223	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	265	03/22/2019

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Linked Deposits											
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	286	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	258	03/15/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	342	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	286	04/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	349	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	342	06/07/2019
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	251	03/08/2019
387D1003462	387D1003462	Nodaway Valley Bk (08904)		03/23/2018	769,875.00	769,875.00	769,875.00	0.730	0.730	265	03/22/2019
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	307	05/03/2019
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	328	05/24/2019
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	6	07/06/2018
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	132	11/09/2018
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	279	04/05/2019
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	265	03/22/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	279	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	293	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	293	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	349	06/14/2019
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	132	11/09/2018
409D1003466	409D1003466	Bank of Monticello (12232)		03/09/2018	39,000.00	39,000.00	39,000.00	0.480	0.480	251	03/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	349	06/14/2019
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	97	10/05/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	13	07/13/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	97	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	118	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	188	01/04/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	244	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	272	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	272	03/29/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	286	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	293	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	349	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	349	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	349	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	349	06/14/2019
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	139	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	139	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	139	11/16/2018

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Linked Deposits											
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	139	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	139	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	139	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	132	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	139	11/16/2018
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	230	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	265	03/22/2019
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	349	06/14/2019
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	90	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	69	09/07/2018
555D1003402	555D1003402	First State Bank (12219)		01/19/2018	1,380,000.00	1,380,000.00	1,380,000.00	0.650	0.650	202	01/18/2019
555D1003488	555D1003488	First State Bank (12219)		02/23/2018	320,000.00	320,000.00	320,000.00	0.540	0.540	237	02/22/2019
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	62	08/31/2018
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	314	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	342	06/07/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	293	04/19/2019
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	55	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	55	08/24/2018
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	125	11/02/2018
628D1003376	628D1003376	United Bank of Union (14334)		12/08/2017	300,000.00	300,000.00	300,000.00	0.630	0.630	160	12/07/2018
628D1003387	628D1003387	United Bank of Union (14334)		12/01/2017	550,000.00	550,000.00	550,000.00	0.550	0.550	153	11/30/2018
628D1003388	628D1003388	United Bank of Union (14334)		12/08/2017	225,000.00	225,000.00	225,000.00	0.330	0.330	160	12/07/2018
628D1003401	628D1003401	United Bank of Union (14334)		03/23/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.730	0.730	265	03/22/2019
628D1003441	628D1003441	United Bank of Union (14334)		02/09/2018	425,000.00	425,000.00	425,000.00	0.590	0.590	223	02/08/2019
628D1003492	628D1003492	United Bank of Union (14334)		03/09/2018	528,000.00	528,000.00	528,000.00	0.560	0.560	251	03/08/2019
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	356	06/21/2019
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	20	07/20/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	20	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	6	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	76	09/14/2018
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	279	04/05/2019
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	125	11/02/2018
642D1003383	642D1003383	Maries County Bank (08576)		11/17/2017	500,000.00	500,000.00	500,000.00	0.380	0.380	139	11/16/2018
642D1003400	642D1003400	Maries County Bank (08576)		12/15/2017	25,000.00	25,000.00	25,000.00	0.420	0.420	167	12/14/2018
642D1003442	642D1003442	Maries County Bank (08576)		02/02/2018	120,000.00	120,000.00	120,000.00	0.440	0.440	216	02/01/2019
642D1003455	642D1003455	Maries County Bank (08576)		02/16/2018	121,000.00	121,000.00	121,000.00	0.460	0.460	230	02/15/2019
642D1003485	642D1003485	Maries County Bank (08576)		03/23/2018	130,000.00	130,000.00	130,000.00	0.490	0.490	265	03/22/2019
642D1003486	642D1003486	Maries County Bank (08576)		03/23/2018	22,000.00	22,000.00	22,000.00	0.490	0.490	265	03/22/2019

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Linked Deposits											
642D1003495	642D1003495	Maries County Bank (08576)		02/23/2018	82,000.00	82,000.00	82,000.00	0.460	0.460	237	02/22/2019
642D1003551	642D1003551	Maries County Bank (08576)		03/23/2018	650,000.00	650,000.00	650,000.00	0.490	0.490	265	03/22/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	279	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	293	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	342	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	356	06/21/2019
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	202	01/18/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	349	06/14/2019
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	13	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	90	09/28/2018
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	216	02/01/2019
774D1003452	774D1003452	Enterprise Bank (27237)		02/02/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	216	02/01/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	363	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	363	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	363	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	328	05/24/2019
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	41	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	76	09/14/2018
801D1003479	801D1003479	First Missouri Natl Bank(28930)		02/16/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	230	02/15/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	349	06/14/2019
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	6	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	83	09/21/2018
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	244	03/01/2019
839D1003474	839D1003474	Triad Bank		03/02/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	244	03/01/2019
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	104	10/12/2018
902D1003451	902D1003451	Guaranty Bank		03/23/2018	1,360,000.00	1,360,000.00	1,360,000.00	0.630	0.630	265	03/22/2019
902D1003543	902D1003543	Guaranty Bank		03/16/2018	2,490,000.00	2,490,000.00	2,490,000.00	0.450	0.450	258	03/15/2019
Subtotal and Average			233,142,852.07		243,214,293.00	243,214,293.00	243,214,293.00	0.558	210		

Linked Deposits - FFCB

3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	6	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	34	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	83	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	139	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	195	01/11/2019
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	251	03/08/2019
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	279	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	279	04/05/2019

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Linked Deposits - FFCB											
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	342	06/07/2019
		Subtotal and Average	4,399,620.69		4,424,000.00	4,424,000.00	4,424,000.00		0.434	189	
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	3,970,695,691.04		3,964,005,439.00	3,940,344,847.50	3,960,262,340.06		2.148	630	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		561,180.77	561,180.77			0
				Subtotal		561,180.77	561,180.77			
Total Cash and Investments			3,970,695,691.04		3,964,005,439.00	3,940,906,028.27	3,960,823,520.83		2.148	630