



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	180,000,000.00	180,540,960.00	180,932,988.42	5.40	1,229	331	0.851	0.863
U.S. Agency Discount Notes	240,000,000.00	239,878,900.00	239,886,560.82	7.16	67	28	0.621	0.629
U.S. Agency Issues - Coupon	178,000,000.00	176,843,279.00	177,708,692.11	5.31	1,219	610	1.053	1.067
U.S. Agency Issues - Callable	1,508,480,000.00	1,496,822,038.88	1,508,202,323.51	45.04	1,685	1,463	2.163	2.193
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.99	6	5	0.900	0.913
Overnight Repos	687,474,000.00	687,474,000.00	687,474,000.00	20.53	3	2	0.941	0.954
Time Deposits - Market Rate	262,124,833.00	262,124,833.00	262,124,833.00	7.83	91	61	0.447	0.453
Linked Deposits	187,078,068.00	187,078,068.00	187,078,068.00	5.59	364	172	0.411	0.417
Linked Deposits - FFCB	5,358,000.00	5,358,000.00	5,358,000.00	0.16	364	89	0.211	0.214
Investments	3,348,514,901.00	3,336,120,078.88	3,348,765,465.86	100.00%	924	726	1.399	1.418

Cash and Accrued Interest							
Accrued Interest at Purchase		497,459.91	497,459.91				
Subtotal		497,459.91	497,459.91				
Total Cash and Investments	3,348,514,901.00	3,336,617,538.79	3,349,262,925.77		924	726	1.399 1.418

Total Earnings**	March 31 Month Ending	Fiscal Year To Date
Current Year	2,446,012.12	20,246,359.71
Average Daily Balance	3,560,992,843.87	3,736,408,931.03
Effective Rate of Return	0.81%	0.72%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2017-03/31/2017

Run Date: 05/01/2017 - 13:51

Portfolio FY17
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PM (PRF_PM1) 7.3.0
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Missouri FY17 Summary by Type March 31, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	4	50,000,000.00	49,719,851.83	1.48	1.381	1,199
U.S. Agency Issues - Callable	61	932,635,000.00	932,494,579.79	27.85	2.275	1,486
Term Repo	1	100,000,000.00	100,000,000.00	2.99	0.913	5
Overnight Repos	2	354,919,000.00	354,919,000.00	10.60	0.949	2
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,979,445.19	0.30	0.820	394
Subtotal	69	1,447,554,000.00	1,447,112,876.81	43.22	1.815	1,002
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,779.24	0.45	0.884	340
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.45	1.000	241
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,972,353.23	0.90	0.736	273
Subtotal	4	60,000,000.00	59,971,132.47	1.80	0.839	282
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	2	50,000,000.00	49,973,354.15	1.49	0.561	34
U.S. Agency Issues - Callable	20	278,375,000.00	278,300,518.58	8.31	1.793	1,328
U.S. Agency Issues - Coupon	7	78,000,000.00	77,991,549.85	2.33	1.022	462
Overnight Repos	1	106,983,000.00	106,983,000.00	3.19	0.963	2
U.S. Treasury Securities - Coupon	5	95,000,000.00	96,105,507.23	2.87	0.853	257
Subtotal	35	608,358,000.00	609,353,929.81	18.19	1.300	709
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,992,429.28	0.30	0.780	182
Subtotal	1	10,000,000.00	9,992,429.28	0.30	0.780	182
Fund: General Time Deposits						
Time Deposits - Market Rate	67	131,333,333.00	131,333,333.00	3.92	0.453	61
Subtotal	67	131,333,333.00	131,333,333.00	3.92	0.453	61
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	48
Subtotal	1	24,000.00	24,000.00	0.00	0.200	48
Fund: Linked: Agriculture						
Linked Deposits	72	15,521,609.00	15,521,609.00	0.46	0.336	193
Subtotal	72	15,521,609.00	15,521,609.00	0.46	0.336	193
Fund: Linked: Small Business						
Linked Deposits	270	147,198,937.00	147,198,937.00	4.40	0.421	175
Subtotal	270	147,198,937.00	147,198,937.00	4.40	0.421	175
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.09	0.540	111
Subtotal	2	3,005,000.00	3,005,000.00	0.09	0.540	111
Fund: Linked: Multi Family Housing						
Linked Deposits	17	21,328,522.00	21,328,522.00	0.64	0.433	148
Subtotal	17	21,328,522.00	21,328,522.00	0.64	0.433	148
Fund: Agribank						
Linked Deposits - FFCB	13	5,358,000.00	5,358,000.00	0.16	0.214	89
Subtotal	13	5,358,000.00	5,358,000.00	0.16	0.214	89
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	190,000,000.00	189,913,206.67	5.67	0.647	26
U.S. Agency Issues - Coupon	3	35,000,000.00	34,998,511.19	1.05	0.803	217
U.S. Agency Issues - Callable	19	282,470,000.00	282,407,225.14	8.43	2.377	1,584
Overnight Repos	2	225,572,000.00	225,572,000.00	6.74	0.956	2
U.S. Treasury Securities - Coupon	3	35,000,000.00	34,883,253.49	1.04	1.033	609
Subtotal	30	768,042,000.00	767,774,196.49	22.93	1.399	627
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	73	130,791,500.00	130,791,500.00	3.91	0.453	61
Subtotal	73	130,791,500.00	130,791,500.00	3.91	0.453	61

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
Fund: Stimulus Pool							
Cash	1	0.00	0.00	0.00	0.000	0	
	Subtotal	1	0.00	0.00	0.000	0	
	Total and Average	656	3,348,514,901.00	3,348,765,465.86	100.00	1.418	726

**Missouri FY17
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,984,760.00	14,995,273.63	0.625	0.702	152	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,985,940.00	9,992,429.28	0.625	0.780	182	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,985,930.00	9,997,912.10	0.875	0.901	305	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,922,075.00	14,977,079.60	0.625	0.770	394	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,948,050.00	9,979,445.19	0.625	0.820	394	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,948,050.00	9,959,723.87	0.625	1.009	394	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,985,940.00	9,994,171.70	1.000	1.052	425	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,985,940.00	9,996,349.30	1.000	1.032	425	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,076,155.00	15,072,080.18	2.375	0.900	121	07/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,998,200.00	14,997,332.07	0.500	0.725	29	04/30/2017
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	51,000,000.00	51,081,619.38	4.250	0.761	228	11/15/2017
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,719,920.00	9,889,572.12	1.250	1.501	1,674	10/31/2021
Subtotal and Average			181,005,997.56		180,000,000.00	180,540,960.00	180,932,988.42		0.863	331	
U.S. Agency Discount Notes											
313385ED4	170120001	FHLB Note		01/12/2017	25,000,000.00	24,996,650.00	24,996,687.49	0.530	0.546	9	04/10/2017
313385GG5	170300001	FHLB Note		01/30/2017	25,000,000.00	24,970,600.00	24,976,666.66	0.560	0.577	60	05/31/2017
313385EX0	170400001	FHLB Note		02/09/2017	100,000,000.00	99,952,100.00	99,960,250.00	0.530	0.545	27	04/28/2017
313385EW2	170720002	FHLB Note		03/13/2017	40,000,000.00	39,981,600.00	39,978,651.11	0.739	0.760	26	04/27/2017
313385EV4	170900001	FHLB Note		03/31/2017	50,000,000.00	49,977,950.00	49,974,305.56	0.740	0.761	25	04/26/2017
Subtotal and Average			228,585,182.42		240,000,000.00	239,878,900.00	239,886,560.82		0.629	28	
U.S. Agency Issues - Coupon											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,970,470.00	9,994,433.56	0.875	0.926	408	05/14/2018
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,997,490.00	9,998,636.84	0.850	0.884	149	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,997,490.00	9,998,636.84	0.850	0.884	149	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,997,490.00	9,998,636.84	0.850	0.884	149	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,997,370.00	9,998,684.88	0.875	0.903	174	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,966,130.00	15,000,584.23	0.750	0.744	251	12/08/2017
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,965,430.00	9,997,985.90	1.375	1.383	958	11/15/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,966,070.00	14,998,779.24	0.875	0.884	340	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,996,600.00	9,999,290.12	0.800	0.811	234	11/21/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,999,324.00	12,999,753.51	0.750	0.763	54	05/25/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,063,020.00	10,036,833.36	1.750	1.593	894	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,712,990.00	9,964,500.56	1.250	1.334	1,599	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,712,990.00	9,964,500.56	1.250	1.334	1,599	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,989,155.00	14,998,707.14	0.875	0.890	208	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,511,260.00	19,758,728.53	1.375	1.654	1,650	10/07/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			200,962,115.89		178,000,000.00	176,843,279.00	177,708,692.11		1.067	610	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,959,560.00	10,000,000.00	1.590	1.590	1,087	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,921,180.00	10,000,000.00	1.190	1.190	754	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,868,500.00	10,000,000.00	1.590	1.590	1,221	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,845,960.00	10,000,000.00	1.360	1.360	1,053	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,941,110.00	10,000,000.00	1.250	1.250	699	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,293,319.70	11,689,970.50	1.480	1.501	1,565	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,653,280.00	9,990,670.80	1.440	1.465	1,389	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,841,650.00	10,000,000.00	1.470	1.470	1,418	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,320,381.60	9,575,000.00	1.360	1.360	1,318	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,965,070.00	10,000,000.00	1.500	1.500	972	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,517,221.65	8,560,757.59	1.125	2.144	1,515	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,979,045.00	15,000,000.00	1.000	2.650	1,529	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,981,355.00	15,000,000.00	0.800	2.337	1,368	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,886,375.00	15,000,000.00	1.250	2.275	1,565	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,901,525.00	15,000,000.00	1.000	2.757	1,592	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,847,855.00	15,000,000.00	1.125	2.271	1,600	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,935,430.00	10,000,000.00	1.000	1.000	510	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,861,475.00	15,000,000.00	1.000	2.261	1,629	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,894,775.00	15,000,000.00	1.000	2.627	1,649	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,950,995.00	15,000,000.00	0.850	1.918	919	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,911,660.00	20,000,000.00	1.000	2.942	1,656	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,727,765.00	15,000,000.00	1.500	1.500	1,304	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,704,790.00	10,000,000.00	1.750	1.750	1,670	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,979,900.00	14,996,516.67	1.000	2.686	1,697	11/23/2021
3130A9ZA2	163350001	FHLB Note		11/30/2016	15,000,000.00	14,672,310.00	15,000,000.00	0.600	2.523	1,704	11/30/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,902,520.00	9,973,882.22	1.950	2.009	1,704	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,952,330.00	15,000,000.00	0.700	2.635	1,705	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,828,450.00	25,000,000.00	0.900	2.357	1,706	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,950,330.00	9,983,540.28	1.375	2.259	1,718	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,960,198.90	11,958,085.31	1.000	2.538	1,720	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,988,855.00	15,000,000.00	1.100	3.125	1,727	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,985,570.00	15,000,000.00	1.125	2.409	1,733	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,977,965.00	15,000,000.00	1.050	3.086	1,734	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,897,775.00	15,000,000.00	1.220	2.317	1,458	03/29/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,001,620.00	15,000,000.00	1.000	1.000	241	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,945,400.00	20,000,000.00	1.200	2.458	1,427	02/26/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,467,505.40	8,538,182.44	1.250	2.133	1,427	02/26/2021

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U.S. Agency Issues - Callable											
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,339,283.60	11,393,145.71	1.250	2.278	1,459	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,929,713.15	11,976,245.33	1.000	2.092	1,459	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,009,828.53	7,105,000.00	1.125	2.144	1,459	03/30/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,994,795.00	15,000,000.00	0.750	1.809	1,129	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,943,820.00	19,983,477.78	1.000	2.114	1,508	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,993,720.00	20,000,000.00	1.250	1.984	1,334	11/25/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,970,840.00	15,000,000.00	1.375	2.201	1,551	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,963,130.00	15,000,000.00	1.000	2.187	1,551	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,867,563.75	9,978,019.61	1.250	2.206	1,551	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,840,770.00	9,987,258.33	1.000	2.057	1,551	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,601,920.00	19,987,208.59	1.125	2.035	1,551	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,694,320.00	19,974,402.90	1.000	2.026	1,551	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,838,675.00	14,993,579.17	1.125	2.103	1,563	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,811,220.00	20,000,000.00	1.000	2.382	1,564	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,986,800.00	20,000,000.00	0.700	2.259	1,578	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,666,540.00	19,991,355.56	1.125	2.134	1,578	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,712,765.00	15,000,000.00	0.750	2.022	1,578	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,843,220.00	15,000,000.00	1.125	1.113	1,579	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,796,080.00	19,991,327.78	0.800	2.039	1,584	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,824,400.00	20,000,000.00	0.880	2.755	1,585	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,772,700.00	19,991,322.22	0.875	2.017	1,585	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,894,415.00	15,000,000.00	0.875	2.397	1,591	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,897,310.00	15,000,000.00	1.000	2.498	1,598	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,898,195.00	15,000,000.00	0.875	3.044	1,599	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,740,675.00	25,000,000.00	0.850	2.420	1,600	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,899,280.00	10,000,000.00	1.125	1.125	781	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,877,600.00	20,000,000.00	0.800	2.706	1,605	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,946,450.00	15,000,000.00	1.000	3.249	1,605	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,993,798.00	7,000,000.00	0.875	0.844	510	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,904,030.00	15,000,000.00	1.000	2.267	1,609	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,805,660.00	15,000,000.00	1.125	2.274	1,622	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,964,020.00	19,994,673.33	0.650	2.467	1,622	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,605,650.00	25,000,000.00	1.200	2.311	1,622	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,964,960.00	10,000,000.00	1.100	1.100	530	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,961,240.00	15,000,000.00	0.875	1.277	531	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,554,525.00	25,000,000.00	1.125	2.445	1,628	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,936,955.00	15,000,000.00	0.780	2.141	1,628	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,945,430.00	15,000,000.00	1.000	1.591	898	09/16/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,930,970.00	15,000,000.00	0.750	2.135	1,635	09/22/2021
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,931,885.00	15,000,000.00	0.750	1.957	1,277	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,822,880.00	15,000,000.00	1.000	2.216	1,643	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,792,800.00	20,000,000.00	1.125	2.518	1,643	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,906,325.00	15,000,000.00	1.200	2.345	1,643	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,608,350.00	15,000,000.00	1.530	1.530	1,284	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,935,250.00	25,000,000.00	0.750	3.061	1,650	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,946,435.00	14,993,680.56	0.800	1.869	923	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,925,060.00	15,000,000.00	0.750	2.644	1,656	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,884,725.00	15,000,000.00	1.000	2.409	1,656	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,949,855.00	15,000,000.00	0.750	1.824	937	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,416,765.05	13,450,000.00	0.750	0.729	937	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,850,735.00	15,000,000.00	1.000	2.136	1,671	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,896,860.00	15,000,000.00	1.050	2.602	1,720	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,917,375.00	25,000,000.00	1.000	2.942	1,720	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,849,100.00	15,000,000.00	2.050	2.050	1,734	12/30/2021
3134GA6V1	170600001	FHLMC Note		03/01/2017	10,000,000.00	9,990,520.00	10,000,000.00	1.250	3.012	1,795	03/01/2022
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,991,070.00	10,000,000.00	1.125	2.111	1,080	03/16/2020
3134GBAH5	170790001	FHLMC Note		03/20/2017	7,900,000.00	7,899,186.30	7,900,000.00	1.100	2.251	1,084	03/20/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,989,710.00	15,000,000.00	1.300	3.236	1,823	03/29/2022
3134GBAQ5	170880003	FHLMC Note		03/29/2017	15,000,000.00	14,977,185.00	15,000,000.00	1.300	2.759	1,823	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,977,080.00	15,000,000.00	1.200	3.012	1,823	03/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,986,485.00	14,995,020.83	1.125	1.691	970	11/27/2019
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,988,800.00	10,000,000.00	0.825	1.954	1,536	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,969,100.00	20,000,000.00	1.250	2.175	1,536	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,074,228.25	19,250,000.00	1.500	1.396	989	12/16/2019
Subtotal and Average			1,507,067,463.23		1,508,480,000.00	1,496,822,038.88	1,508,202,323.51		2.193	1,463	
Term Repo											
1790TM01	1790TM01	South Street Securities		03/31/2017	100,000,000.00	100,000,000.00	100,000,000.00	0.900	0.913	5	04/06/2017
Subtotal and Average			189,878,774.19		100,000,000.00	100,000,000.00	100,000,000.00		0.913	5	
Overnight Repos											
1790ON01	1790ON01	BB&T Capital Markets		03/31/2017	305,772,000.00	305,772,000.00	305,772,000.00	0.950	0.963	2	04/03/2017
1790ON04	1790ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2017	209,835,000.00	209,835,000.00	209,835,000.00	0.950	0.963	2	04/03/2017
1790ON03	1790ON03	South Street Securities		03/31/2017	106,983,000.00	106,983,000.00	106,983,000.00	0.950	0.963	2	04/03/2017
1790ON07	1790ON07	South Street Securities		03/31/2017	49,147,000.00	49,147,000.00	49,147,000.00	0.850	0.862	2	04/03/2017
1790ON08	1790ON08	South Street Securities		03/31/2017	15,737,000.00	15,737,000.00	15,737,000.00	0.850	0.862	2	04/03/2017

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Subtotal and Average			803,405,838.71		687,474,000.00	687,474,000.00	687,474,000.00		0.954	2	
Time Deposits - Market Rate											
021T1013882	021T1013882	United Security Bank (01427)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
021T1013883	021T1013883	United Security Bank (01427)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
021T1013884	021T1013884	United Security Bank (01427)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
021T1014058	021T1014058	United Security Bank (01427)		03/24/2017	300,000.00	300,000.00	300,000.00	0.540	0.540	83	06/23/2017
025T1013861	025T1013861	Belgrade State Bank (12208)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	41	05/12/2017
025T1013990	025T1013990	Belgrade State Bank (12208)		03/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.420	0.420	69	06/09/2017
025T1014050	025T1014050	Belgrade State Bank (12208)		03/24/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	83	06/23/2017
031T1013923	031T1013923	BTC Bank (10618)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
031T1013927	031T1013927	BTC Bank (10618)		02/10/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.410	0.410	41	05/12/2017
031T1014021	031T1014021	BTC Bank (10618)		03/10/2017	1,800,000.00	1,800,000.00	1,800,000.00	0.420	0.420	69	06/09/2017
031T1014022	031T1014022	BTC Bank (10618)		03/10/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	69	06/09/2017
031T1014062	031T1014062	BTC Bank (10618)		03/24/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.540	0.540	83	06/23/2017
031T1014063	031T1014063	BTC Bank (10618)		03/24/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.540	0.540	83	06/23/2017
041T1013891	041T1013891	Bank of Bloomsdale (09788)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
041T1013892	041T1013892	Bank of Bloomsdale (09788)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
041T1013893	041T1013893	Bank of Bloomsdale (09788)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	41	05/12/2017
041T1013894	041T1013894	Bank of Bloomsdale (09788)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	41	05/12/2017
045T1013900	045T1013900	Bank 21 (08560)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
045T1014018	045T1014018	Bank 21 (08560)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
045T1014076	045T1014076	Bank 21 (08560)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
051T1013878	051T1013878	Branson Bank (35420)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
051T1013879	051T1013879	Branson Bank (35420)		02/10/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.410	0.410	41	05/12/2017
051T1013914	051T1013914	Branson Bank (35420)		02/10/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.410	0.410	41	05/12/2017
051T1014006	051T1014006	Branson Bank (35420)		03/10/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.420	0.420	69	06/09/2017
051T1014051	051T1014051	Branson Bank (35420)		03/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	83	06/23/2017
053T1013895	053T1013895	Community State Bank (01936)		02/10/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.410	0.410	41	05/12/2017
053T1014001	053T1014001	Community State Bank (01936)		03/10/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.420	0.420	69	06/09/2017
058T1013899	058T1013899	Adams Dairy Bank (18056)		02/10/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.410	0.410	41	05/12/2017
058T1014059	058T1014059	Adams Dairy Bank (18056)		03/24/2017	800,000.00	800,000.00	800,000.00	0.540	0.540	83	06/23/2017
065T1013998	065T1013998	OBannon Banking Co (08295)		03/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.420	0.420	69	06/09/2017
065T1014081	065T1014081	OBannon Banking Co (08295)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
067T1013903	067T1013903	First MO St Bk-Cape Co(58230)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
067T1014079	067T1014079	First MO St Bk-Cape Co(58230)		03/24/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.540	0.540	83	06/23/2017
067T1014080	067T1014080	First MO St Bk-Cape Co(58230)		03/24/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.540	0.540	83	06/23/2017
070T1013920	070T1013920	Regional Missouri Bank(18385)		02/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.410	0.410	41	05/12/2017
081T1013926	081T1013926	Alliance Credit Union		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	41	05/12/2017
081T1014046	081T1014046	Alliance Credit Union		03/24/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.540	0.540	83	06/23/2017

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Time Deposits - Market Rate											
090T1013918	090T1013918	Carroll County Trust Co(01611)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
090T1014013	090T1014013	Carroll County Trust Co(01611)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
090T1014047	090T1014047	Carroll County Trust Co(01611)		03/24/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.540	0.540	83	06/23/2017
090T1014075	090T1014075	Carroll County Trust Co(01611)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
094T1013915	094T1013915	First State Bank & Tr (14185)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
094T1013916	094T1013916	First State Bank & Tr (14185)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
094T1013919	094T1013919	First State Bank & Tr (14185)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
094T1013981	094T1013981	First State Bank & Tr (14185)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
094T1014055	094T1014055	First State Bank & Tr (14185)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
094T1014056	094T1014056	First State Bank & Tr (14185)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
094T1014057	094T1014057	First State Bank & Tr (14185)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
103T1013988	103T1013988	FOCUS BANK (01426)		03/10/2017	2,400,000.00	2,400,000.00	2,400,000.00	0.420	0.420	69	06/09/2017
103T1014053	103T1014053	FOCUS BANK (01426)		03/24/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.540	0.540	83	06/23/2017
107T1013881	107T1013881	Chillicothe State Bank (15546)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	41	05/12/2017
125T1013902	125T1013902	Landmark Bank, NA(04537)		02/10/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.410	0.410	41	05/12/2017
125T1014014	125T1014014	Landmark Bank, NA(04537)		03/10/2017	5,500,000.00	5,500,000.00	5,500,000.00	0.420	0.420	69	06/09/2017
125T1014061	125T1014061	Landmark Bank, NA(04537)		03/24/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.540	0.540	83	06/23/2017
144T1013875	144T1013875	First Midwest Bk-Dexter(19001)		02/10/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.410	0.410	41	05/12/2017
144T1014017	144T1014017	First Midwest Bk-Dexter(19001)		03/10/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.420	0.420	69	06/09/2017
144T1014077	144T1014077	First Midwest Bk-Dexter(19001)		03/24/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.540	0.540	83	06/23/2017
154T1013912	154T1013912	Citizens Bank - Edina(12457)		02/10/2017	700,000.00	700,000.00	700,000.00	0.410	0.410	41	05/12/2017
155T1013925	155T1013925	Citizens Bank of Eldon-(01956)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	41	05/12/2017
155T1013996	155T1013996	Citizens Bank of Eldon-(01956)		03/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.420	0.420	69	06/09/2017
155T1014071	155T1014071	Citizens Bank of Eldon-(01956)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
170T1013907	170T1013907	1st State Community Bk(17323)		02/10/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.410	0.410	41	05/12/2017
170T1013908	170T1013908	1st State Community Bk(17323)		02/10/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.410	0.410	41	05/12/2017
170T1013909	170T1013909	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
170T1013910	170T1013910	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
170T1013911	170T1013911	1st State Community Bk(17323)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
170T1014078	170T1014078	1st State Community Bk(17323)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
186T1013880	186T1013880	The Callaway Bank (12223)		02/10/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.410	0.410	41	05/12/2017
186T1013984	186T1013984	The Callaway Bank (12223)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
186T1014072	186T1014072	The Callaway Bank (12223)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
186T1014073	186T1014073	The Callaway Bank (12223)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
196T1013888	196T1013888	Tri County Trust Co (11465)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
196T1013889	196T1013889	Tri County Trust Co (11465)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
196T1014008	196T1014008	Tri County Trust Co (11465)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
250T1013994	250T1013994	Unico Bank (10608)		03/10/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.420	0.420	69	06/09/2017

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Time Deposits - Market Rate											
250T1013995	250T1013995	Unico Bank (10608)		03/10/2017	2,520,000.00	2,520,000.00	2,520,000.00	0.420	0.420	69	06/09/2017
250T1014070	250T1014070	Unico Bank (10608)		03/24/2017	5,400,000.00	5,400,000.00	5,400,000.00	0.540	0.540	83	06/23/2017
258T1013904	258T1013904	Hawthorn Bank (10619)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	41	05/12/2017
258T1013905	258T1013905	Hawthorn Bank (10619)		02/10/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.410	0.410	41	05/12/2017
258T1013906	258T1013906	Hawthorn Bank (10619)		02/10/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.410	0.410	41	05/12/2017
258T1014004	258T1014004	Hawthorn Bank (10619)		03/10/2017	720,000.00	720,000.00	720,000.00	0.420	0.420	69	06/09/2017
258T1014005	258T1014005	Hawthorn Bank (10619)		03/10/2017	234,000.00	234,000.00	234,000.00	0.420	0.420	69	06/09/2017
289T1013921	289T1013921	Commerce Bank-KC (24998)		02/10/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.410	0.410	41	05/12/2017
289T1013922	289T1013922	Commerce Bank-KC (24998)		02/10/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.410	0.410	41	05/12/2017
289T1013999	289T1013999	Commerce Bank-KC (24998)		03/10/2017	2,100,000.00	2,100,000.00	2,100,000.00	0.420	0.420	69	06/09/2017
289T1014052	289T1014052	Commerce Bank-KC (24998)		03/24/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.540	0.540	83	06/23/2017
301T1013877	301T1013877	Liberty Bank & Trust (20856)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
301T1013975	301T1013975	Liberty Bank & Trust (20856)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
301T1014045	301T1014045	Liberty Bank & Trust (20856)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
347T1014049	347T1014049	Midwest BankCentre (01058)		03/24/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.540	0.540	83	06/23/2017
352T1013885	352T1013885	Southern Missouri Bk (34445)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
352T1013886	352T1013886	Southern Missouri Bk (34445)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
352T1013887	352T1013887	Southern Missouri Bk (34445)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
352T1014015	352T1014015	Southern Missouri Bk (34445)		03/10/2017	500,000.00	500,000.00	500,000.00	0.420	0.420	69	06/09/2017
352T1014054	352T1014054	Southern Missouri Bk (34445)		03/24/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.540	0.540	83	06/23/2017
356T1013864	356T1013864	Farmers Bank of Lincoln(08267)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
356T1013978	356T1013978	Farmers Bank of Lincoln(08267)		03/10/2017	150,000.00	150,000.00	150,000.00	0.420	0.420	69	06/09/2017
356T1014000	356T1014000	Farmers Bank of Lincoln(08267)		03/10/2017	180,000.00	180,000.00	180,000.00	0.420	0.420	69	06/09/2017
356T1014068	356T1014068	Farmers Bank of Lincoln(08267)		03/24/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.540	0.540	83	06/23/2017
377T1013873	377T1013873	Citizens Nat'l Bk-St L(04549)		02/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.410	0.410	41	05/12/2017
377T1013901	377T1013901	Citizens Nat'l Bk-St L(04549)		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	41	05/12/2017
377T1013979	377T1013979	Citizens Nat'l Bk-St L(04549)		03/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.420	0.420	69	06/09/2017
377T1014065	377T1014065	Citizens Nat'l Bk-St L(04549)		03/24/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	83	06/23/2017
388T1013862	388T1013862	Independent Bank of Maysville		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
388T1013980	388T1013980	Independent Bank of Maysville		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
388T1014060	388T1014060	Independent Bank of Maysville		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
394T1013870	394T1013870	Mid America Bank (11459)		02/10/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.410	0.410	41	05/12/2017
394T1013871	394T1013871	Mid America Bank (11459)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
394T1013872	394T1013872	Mid America Bank (11459)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
394T1014011	394T1014011	Mid America Bank (11459)		03/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.420	0.420	69	06/09/2017
394T1014048	394T1014048	Mid America Bank (11459)		03/24/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	83	06/23/2017
395T1013898	395T1013898	Metz Banking Company (01945)		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
439T1014010	439T1014010	Bank of Odessa (09803)		03/10/2017	1,116,000.00	1,116,000.00	1,116,000.00	0.420	0.420	69	06/09/2017

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Time Deposits - Market Rate											
455T1013876	455T1013876	Paris National Bank (04556)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
455T1014064	455T1014064	Paris National Bank (04556)		03/24/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	83	06/23/2017
455T1013989	455T1013989	TPNB Bank		03/10/2017	600,000.00	600,000.00	600,000.00	0.420	0.420	69	06/09/2017
461T1013917	461T1013917	The Bank of Missouri (01617)		02/10/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.410	0.410	41	05/12/2017
461T1013991	461T1013991	The Bank of Missouri (01617)		03/10/2017	3,540,000.00	3,540,000.00	3,540,000.00	0.420	0.420	69	06/09/2017
461T1014074	461T1014074	The Bank of Missouri (01617)		03/24/2017	10,000,000.00	10,000,000.00	10,000,000.00	0.540	0.540	83	06/23/2017
529T1014003	529T1014003	Heritage State Bank (12617)		03/10/2017	78,000.00	78,000.00	78,000.00	0.420	0.420	69	06/09/2017
545T1014012	545T1014012	Alliance Bank (34566)		03/10/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.420	0.420	69	06/09/2017
592T1013993	592T1013993	Lindell Bank & Trust Co(01073)		03/10/2017	1,476,000.00	1,476,000.00	1,476,000.00	0.420	0.420	69	06/09/2017
628T1013924	628T1013924	United Bank of Union (14334)		02/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.410	0.410	41	05/12/2017
628T1013987	628T1013987	United Bank of Union (14334)		03/10/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.420	0.420	69	06/09/2017
628T1014069	628T1014069	United Bank of Union (14334)		03/24/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.540	0.540	83	06/23/2017
642T1013865	642T1013865	Maries County Bank (08576)		02/10/2017	600,000.00	600,000.00	600,000.00	0.410	0.410	41	05/12/2017
642T1013866	642T1013866	Maries County Bank (08576)		02/10/2017	300,000.00	300,000.00	300,000.00	0.410	0.410	41	05/12/2017
642T1013867	642T1013867	Maries County Bank (08576)		02/10/2017	500,000.00	500,000.00	500,000.00	0.410	0.410	41	05/12/2017
642T1013868	642T1013868	Maries County Bank (08576)		02/10/2017	850,000.00	850,000.00	850,000.00	0.410	0.410	41	05/12/2017
642T1013869	642T1013869	Maries County Bank (08576)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
642T1013976	642T1013976	Maries County Bank (08576)		03/10/2017	1,260,000.00	1,260,000.00	1,260,000.00	0.420	0.420	69	06/09/2017
642T1013977	642T1013977	Maries County Bank (08576)		03/10/2017	360,000.00	360,000.00	360,000.00	0.420	0.420	69	06/09/2017
642T1014066	642T1014066	Maries County Bank (08576)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
642T1014067	642T1014067	Maries County Bank (08576)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	83	06/23/2017
674T1014020	674T1014020	Peoples Bank-Wyaconda(15415)		03/10/2017	245,000.00	245,000.00	245,000.00	0.420	0.420	69	06/09/2017
739T1013874	739T1013874	Old Missouri National Bank		02/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	41	05/12/2017
739T1014002	739T1014002	Old Missouri National Bank		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	69	06/09/2017
752T1013896	752T1013896	First Central Bank (25268)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
752T1013897	752T1013897	First Central Bank (25268)		02/10/2017	200,000.00	200,000.00	200,000.00	0.410	0.410	41	05/12/2017
774T1013890	774T1013890	Enterprise Bank (27237)		02/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.410	0.410	41	05/12/2017
Subtotal and Average			253,778,058.81		262,124,833.00	262,124,833.00	262,124,833.00	0.453	61		

Linked Deposits											
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	83	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	188	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	209	10/27/2017
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	349	03/16/2018
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	97	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	104	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	111	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	216	11/03/2017

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Linked Deposits											
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	209	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	188	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	222	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	222	11/09/2017
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	335	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	356	03/23/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	349	03/16/2018
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	62	06/02/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	6	04/07/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	83	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	97	07/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	20	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	41	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	27	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	41	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	34	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	34	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	27	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	41	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	55	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	69	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	62	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	76	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	55	05/26/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	139	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	83	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	90	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	132	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	125	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	132	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	118	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	139	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	174	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	146	08/25/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	146	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	160	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	167	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	188	10/06/2017

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Linked Deposits											
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	167	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	188	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	167	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	188	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	188	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	188	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	244	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	195	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	195	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	195	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	209	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	216	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	216	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	209	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	202	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	195	10/13/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	216	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	216	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	222	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	216	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	230	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	230	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	244	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	265	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	258	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	265	12/22/2017
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	279	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	279	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	293	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	307	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	314	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	328	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	300	01/26/2018
046D1002969	046D1002969	Mid Missouri Bank (15584)		01/27/2017	85,000.00	85,000.00	85,000.00	0.540	0.540	300	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	314	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	328	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	328	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	356	03/23/2018

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Linked Deposits											
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	356	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	321	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	335	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	349	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	356	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	356	03/23/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	349	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	349	03/16/2018
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	356	03/23/2018
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	20	04/21/2017
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	244	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	349	03/16/2018
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	118	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	83	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	153	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	181	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	202	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	265	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	307	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	258	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	300	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	321	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	349	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	328	02/23/2018
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	69	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	104	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	125	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	188	10/06/2017
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	328	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	335	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	349	03/16/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	286	01/12/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	342	03/09/2018
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	6	04/07/2017
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	356	03/23/2018
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	83	06/23/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	69	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	69	06/09/2017

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Linked Deposits											
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	83	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	153	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	125	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	111	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	188	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	139	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	139	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	167	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	181	09/29/2017
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	286	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	314	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	328	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	349	03/16/2018
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	174	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	209	10/27/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	20	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	27	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	76	06/16/2017
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	293	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	251	12/08/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	6	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	34	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	69	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	83	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	118	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	202	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	118	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	111	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	111	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	132	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	118	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	132	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	139	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	160	09/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	265	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	174	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	167	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	195	10/13/2017

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Linked Deposits											
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	216	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	209	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	230	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	244	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	265	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	293	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	293	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	300	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	300	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	328	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	356	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	349	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	356	03/23/2018
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	62	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	139	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	188	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	181	09/29/2017
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	279	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	363	03/30/2018
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	20	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	27	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	48	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	160	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	174	09/22/2017
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	300	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	363	03/30/2018
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	55	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	55	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	76	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	216	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	181	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	188	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	202	10/20/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	300	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	300	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	328	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	328	02/23/2018
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	41	05/12/2017

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Linked Deposits											
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	41	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	97	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	222	11/09/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	167	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	48	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	62	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	195	10/13/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	6	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	6	04/07/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	20	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	20	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	27	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	27	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	55	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	55	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	55	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	55	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	76	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	118	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	118	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	118	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	111	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	118	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	118	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	188	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	167	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	181	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	202	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	244	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	279	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	265	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	279	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	300	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	307	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	307	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	307	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	356	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	335	03/02/2018

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Linked Deposits											
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	349	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	363	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	363	03/30/2018
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	90	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	90	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	216	11/03/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	62	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	48	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	34	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	34	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	104	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	69	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	69	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	69	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	118	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	76	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	76	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	76	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	76	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	111	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	195	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	132	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	188	10/06/2017
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	307	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	188	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	202	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	251	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	230	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	230	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	251	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	251	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	300	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	286	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	307	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	335	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	335	03/02/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	222	11/09/2017
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	342	03/09/2018

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Linked Deposits											
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	356	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	363	03/30/2018
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	97	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	62	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	83	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	146	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	188	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	174	09/22/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	104	07/14/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	174	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	209	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	279	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	335	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	349	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	363	03/30/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	321	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	356	03/23/2018
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	69	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	174	09/22/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	48	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	76	06/16/2017
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	328	02/23/2018
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	20	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	34	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	27	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	62	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	153	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	174	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	202	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	6	04/07/2017
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	90	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	90	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	146	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	146	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	216	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	244	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	251	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	251	12/08/2017

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Linked Deposits											
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	307	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	328	02/23/2018
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	146	08/25/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	6	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	69	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	83	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	97	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	118	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	160	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	216	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	209	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	216	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	230	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	258	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	356	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	279	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	363	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	328	02/23/2018
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	48	05/19/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	20	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	55	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	69	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	104	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	160	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	188	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	265	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	279	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	307	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	342	03/09/2018
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	27	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	76	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	139	08/18/2017
801D1002966	801D1002966	First Missouri Natl Bank(28930)		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	300	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	349	03/16/2018
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	6	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	6	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	27	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	209	10/27/2017

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Linked Deposits											
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	209	10/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	6	04/07/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	48	05/19/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	69	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	83	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	111	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	146	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	202	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	222	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	300	01/26/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	258	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	349	03/16/2018
Subtotal and Average			190,689,832.42		187,078,068.00	187,078,068.00	187,078,068.00	0.417	0.417	172	
Linked Deposits - FFCB											
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	6	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	6	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	20	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	55	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	97	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	125	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	153	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	174	09/22/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	222	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	230	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	286	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	23,838.02	24,000.00	0.250	0.250	300	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	342	03/09/2018
Subtotal and Average			5,619,580.65		5,358,000.00	5,357,838.02	5,358,000.00	0.214	0.214	89	
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	

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Total and Average			3,560,992,843.87		3,348,514,901.00	3,336,119,916.90	3,348,765,465.86		1.418	726

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Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		497,459.91	497,459.91			0
				Subtotal		497,459.91	497,459.91			
Total Cash and Investments			3,560,992,843.87		3,348,514,901.00	3,336,617,376.81	3,349,262,925.77		1.418	726