



**Missouri FY18
Portfolio Management
Portfolio Summary
March 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	120,000,000.00	119,437,170.00	119,905,079.16	3.43	1,111	172	1.129	1.145
U.S. Agency Discount Notes	470,000,000.00	469,675,255.00	469,673,352.54	13.42	44	16	1.599	1.622
U.S. Agency Issues - Coupon	171,528,000.00	169,669,943.31	171,552,666.53	4.90	961	535	1.477	1.498
U.S. Agency Issues - Callable	1,347,430,000.00	1,331,784,851.21	1,347,229,758.38	38.48	1,652	1,204	2.114	2.143
Term Repo	199,072,000.00	199,072,000.00	199,072,000.00	5.69	23	15	1.832	1.858
Overnight Repos	761,380,000.00	761,380,000.00	761,380,000.00	21.75	4	1	1.866	1.892
Time Deposits - Market Rate	211,739,146.00	211,739,146.00	211,739,146.00	6.05	94	52	0.864	0.876
Linked Deposits	215,239,461.00	215,239,461.00	215,239,461.00	6.15	363	190	0.493	0.500
Linked Deposits - FFCB	4,957,000.00	4,957,000.00	4,957,000.00	0.14	364	81	0.311	0.316
Investments	3,501,345,607.00	3,482,954,826.52	3,500,748,463.61	100.00%	757	514	1.732	1.756
Cash and Accrued Interest								
Accrued Interest at Purchase		169,852.57	169,852.57					
Subtotal		169,852.57	169,852.57					
Total Cash and Investments	3,501,345,607.00	3,483,124,679.09	3,500,918,316.18		757	514	1.732	1.756

Total Earnings**	March 31 Month Ending	Fiscal Year To Date
Current Year	4,543,882.26	34,281,076.00
Average Daily Balance	3,763,265,350.13	3,763,196,971.88
Effective Rate of Return	1.42%	1.21%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2018-03/31/2018

Run Date: 05/01/2018 - 14:40

Portfolio FY18
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY18
Summary by Type
March 31, 2018
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	199,072,000.00	199,072,000.00	5.69	1.858	15
U.S. Agency Discount Notes	5	350,000,000.00	349,803,423.37	9.99	1.677	12
U.S. Agency Issues - Coupon	4	45,000,000.00	44,968,718.74	1.28	1.621	681
U.S. Agency Issues - Callable	51	737,635,000.00	737,531,419.78	21.07	2.157	1,186
Overnight Repos	2	422,248,000.00	422,248,000.00	12.06	1.939	1
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,992,414.30	0.86	1.030	29
Subtotal	66	1,783,955,000.00	1,783,615,976.19	50.95	1.945	512
Fund: General Pool : Reserve						
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,998,312.97	0.43	0.770	29
Subtotal	1	15,000,000.00	14,998,312.97	0.43	0.770	29
Fund: Bond Pool : Investments						
Overnight Repos	1	87,329,000.00	87,329,000.00	2.49	1.825	1
U.S. Agency Issues - Coupon	10	126,528,000.00	126,583,947.79	3.62	1.454	483
U.S. Agency Discount Notes	2	45,000,000.00	44,958,137.50	1.28	1.380	24
U.S. Agency Issues - Callable	14	180,225,000.00	180,176,410.41	5.15	1.738	1,119
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,001,217.39	1.57	1.266	104
Subtotal	31	494,082,000.00	494,048,713.09	14.11	1.596	546
Fund: General Time Deposits						
Time Deposits - Market Rate	43	70,490,000.00	70,490,000.00	2.01	0.840	40
Subtotal	43	70,490,000.00	70,490,000.00	2.01	0.840	40
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	47
Subtotal	1	8,000.00	8,000.00	0.00	0.310	47

**Missouri FY18
Summary by Type
March 31, 2018
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	108	24,858,450.00	24,858,450.00	0.71	0.481	191
Subtotal	108	24,858,450.00	24,858,450.00	0.71	0.481	191
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.06	0.330	103
Linked Deposits	264	164,953,707.00	164,953,707.00	4.71	0.500	190
Subtotal	265	166,918,020.00	166,918,020.00	4.77	0.498	189
Fund: Linked: Government Entity						
Linked Deposits	3	4,030,000.00	4,030,000.00	0.12	0.554	135
Subtotal	3	4,030,000.00	4,030,000.00	0.12	0.554	135
Fund: Linked: Multi Family Housing						
Linked Deposits	17	21,389,304.00	21,389,304.00	0.61	0.516	200
Subtotal	17	21,389,304.00	21,389,304.00	0.61	0.516	200
Fund: Agribank						
Linked Deposits - FFCB	10	4,957,000.00	4,957,000.00	0.14	0.316	81
Subtotal	10	4,957,000.00	4,957,000.00	0.14	0.316	81
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	2	75,000,000.00	74,911,791.67	2.14	1.506	29
U.S. Agency Issues - Callable	30	429,570,000.00	429,521,928.19	12.27	2.289	1,271
Overnight Repos	2	251,803,000.00	251,803,000.00	7.19	1.836	1
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,913,134.50	0.57	1.266	682
Subtotal	36	776,373,000.00	776,149,854.36	22.17	2.040	724
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	99	139,284,833.00	139,284,833.00	3.98	0.902	58
Subtotal	99	139,284,833.00	139,284,833.00	3.98	0.902	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	682	3,501,345,607.00	3,500,748,463.61	100.00	1.756	514
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**Missouri FY18
Portfolio Management
Portfolio Details - Investments
March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,988,765.00	14,998,312.97	0.625	0.770	29	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,992,510.00	9,998,487.08	0.625	0.820	29	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,992,510.00	9,997,035.51	0.625	1.009	29	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,988,430.00	9,999,177.18	1.000	1.052	60	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,988,430.00	9,999,484.61	1.000	1.032	60	05/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,986,940.00	19,993,927.22	0.750	1.135	29	04/30/2018
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,944,530.00	10,024,386.99	1.500	1.230	333	02/28/2019
912828VE7	180330002	US Treasury Note		02/02/2018	25,000,000.00	24,971,075.00	24,980,617.71	1.000	1.470	60	05/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,583,980.00	9,913,649.89	1.250	1.501	1,309	10/31/2021
Subtotal and Average			240,846,389.14		120,000,000.00	119,437,170.00	119,905,079.16		1.145	172	
U.S. Agency Discount Notes											
912796NY1	180670001	UST-BILL		03/08/2018	50,000,000.00	49,993,250.00	49,991,388.89	1.550	1.595	4	04/05/2018
912796NY1	180780001	UST-BILL		03/19/2018	50,000,000.00	49,993,250.00	49,991,138.89	1.595	1.641	4	04/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,990,310.00	14,992,937.50	1.130	1.169	15	04/16/2018
313385WE2	180190002	FHLB Note		01/19/2018	30,000,000.00	29,961,270.00	29,965,200.00	1.440	1.486	29	04/30/2018
313385WE2	180330001	FHLB Note		02/02/2018	50,000,000.00	49,935,450.00	49,942,000.00	1.440	1.485	29	04/30/2018
313385WE2	180400001	FHLB Note		02/09/2018	25,000,000.00	24,967,725.00	24,969,791.67	1.500	1.547	29	04/30/2018
313385VC7	180710001	FHLB Note		03/12/2018	50,000,000.00	49,995,400.00	49,993,562.52	1.545	1.590	3	04/04/2018
313385VT0	180870001	FHLB Note		03/28/2018	100,000,000.00	99,921,600.00	99,915,999.73	1.680	1.729	18	04/19/2018
313385VU7	180870002	FHLB Note		03/28/2018	100,000,000.00	99,917,000.00	99,911,333.34	1.680	1.729	19	04/20/2018
Subtotal and Average			398,128,920.89		470,000,000.00	469,675,255.00	469,673,352.54		1.622	16	
U.S. Agency Issues - Coupon											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,979,990.00	15,000,000.00	2.000	1.994	333	02/28/2019
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,991,590.00	9,999,406.06	0.875	0.926	43	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,962,650.00	15,000,000.00	1.250	1.250	166	09/14/2018
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,961,300.00	10,000,000.00	1.000	1.000	145	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,857,760.00	9,998,753.99	1.375	1.383	593	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,584,159.33	12,803,171.39	1.550	1.626	848	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,747,730.00	15,000,000.00	1.570	1.570	786	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,815,710.00	15,005,335.20	1.375	1.350	530	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,001,965.00	14,997,355.18	2.375	2.384	729	03/30/2020
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,880,260.00	10,000,000.00	1.125	1.125	416	05/22/2019
3134G9TG2	180370001	FHLMC Note		02/06/2018	13,703,000.00	13,773,268.98	13,781,643.30	5.000	1.526	61	06/01/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,928,820.00	10,021,782.27	1.750	1.593	529	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,592,370.00	9,972,609.57	1.250	1.334	1,234	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,592,370.00	9,972,609.57	1.250	1.334	1,234	08/17/2021

**Missouri FY18
Portfolio Management
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March 31, 2018**

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			167,216,993.41		171,528,000.00	169,669,943.31	171,552,666.53		1.498	535	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,820,500.00	10,000,000.00	1.590	1.590	722	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,897,690.00	10,000,000.00	1.190	1.190	389	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,736,300.00	10,000,000.00	1.590	1.590	856	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,802,330.00	10,000,000.00	1.360	1.360	688	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,891,850.00	10,000,000.00	1.250	1.250	334	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,271,195.00	11,692,310.50	1.480	1.501	1,200	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,701,410.00	9,993,125.85	1.440	1.465	1,024	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,690,550.00	10,000,000.00	1.470	1.470	1,053	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,299,977.28	9,575,000.00	1.360	1.360	953	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,858,930.00	10,000,000.00	1.500	1.500	607	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,808,210.00	10,000,000.00	2.140	2.140	1,310	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,907,120.00	9,990,338.17	1.970	2.015	799	06/08/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,422,870.93	8,564,189.49	1.500	2.144	1,150	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,844,270.00	15,000,000.00	1.500	2.275	1,200	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,920,230.00	15,000,000.00	1.500	2.757	1,227	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,829,540.00	15,000,000.00	1.375	1.325	1,235	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,851,020.00	15,000,000.00	1.500	2.261	1,264	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,622,465.00	15,000,000.00	1.500	1.500	939	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,694,880.00	10,000,000.00	1.750	1.750	1,305	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,963,595.00	14,997,266.67	1.250	2.686	1,332	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,718,140.00	9,979,482.22	1.950	2.009	1,339	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,785,700.00	25,000,000.00	1.250	2.357	1,341	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,911,180.00	9,987,040.28	1.375	2.259	1,353	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,973,585.00	15,000,000.00	1.500	2.825	1,500	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	15,017,805.00	15,000,000.00	2.625	2.400	1,528	06/07/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,841,960.00	10,000,000.00	2.000	2.000	1,125	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,929,800.00	15,000,000.00	1.750	2.930	1,683	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,854,350.00	15,000,000.00	1.800	2.712	1,691	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,764,050.00	15,000,000.00	2.140	2.140	1,170	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,000,075.00	15,000,000.00	2.010	2.010	911	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,809,440.00	15,000,000.00	2.230	2.230	1,195	07/09/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,438,802.74	8,539,929.29	1.250	2.133	1,062	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,268,797.40	11,394,860.47	1.500	1.416	1,094	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,815,930.41	11,984,689.86	1.250	1.247	1,094	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,973,664.08	7,105,000.00	1.375	1.362	1,094	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,857,200.00	19,987,477.78	1.250	2.114	1,143	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,810,962.07	9,982,017.61	1.250	2.206	1,186	06/30/2021

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March 31, 2018**

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U.S. Agency Issues - Callable											
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,786,700.00	9,990,258.33	1.125	2.057	1,186	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,510,280.00	19,990,220.30	1.125	2.035	1,186	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,532,000.00	19,980,429.69	1.250	2.026	1,186	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,765,550.00	14,995,079.17	1.375	2.103	1,198	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,817,840.00	20,000,000.00	1.250	2.382	1,199	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,570,860.00	19,993,355.56	1.250	2.134	1,213	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,747,475.00	15,000,000.00	1.000	2.022	1,213	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,827,650.00	15,000,000.00	1.375	1.300	1,214	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,787,700.00	19,993,327.78	1.100	2.039	1,219	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,817,140.00	20,000,000.00	1.250	1.138	1,220	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,779,940.00	19,993,322.22	1.250	1.148	1,220	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,867,505.00	15,000,000.00	1.750	2.397	1,226	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,917,500.00	15,000,000.00	1.500	2.498	1,233	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,870,145.00	15,000,000.00	1.375	3.044	1,234	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,745,475.00	25,000,000.00	1.250	2.420	1,235	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,906,720.00	20,000,000.00	1.500	2.706	1,240	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,875,890.00	15,000,000.00	1.500	2.267	1,244	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,788,740.00	15,000,000.00	1.500	2.274	1,257	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,520,100.00	25,000,000.00	1.500	2.311	1,257	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,963,660.00	10,000,000.00	1.100	1.100	165	09/13/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,492,075.00	25,000,000.00	1.375	2.445	1,263	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,928,465.00	15,000,000.00	1.500	1.591	533	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,822,985.00	15,000,000.00	1.250	2.216	1,278	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,768,240.00	20,000,000.00	1.375	2.518	1,278	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,882,325.00	15,000,000.00	1.625	2.345	1,278	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,512,755.00	15,000,000.00	1.530	1.530	919	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,921,715.00	15,000,000.00	1.500	2.644	1,291	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,868,135.00	15,000,000.00	1.500	2.409	1,291	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,826,720.00	15,000,000.00	1.300	2.136	1,306	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,865,240.00	15,000,000.00	1.250	1.210	1,355	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,580,450.00	15,000,000.00	2.050	2.050	1,369	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,008,710.00	10,000,000.00	2.125	2.111	715	03/16/2020
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,996,745.00	15,000,000.00	1.100	2.122	743	04/13/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,802,915.00	15,000,000.00	1.700	1.700	775	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,981,745.00	15,000,000.00	1.500	2.569	1,550	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,931,975.00	15,000,000.00	1.750	2.548	1,550	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,998,620.00	15,000,000.00	1.700	2.639	1,550	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,976,840.00	15,000,000.00	1.750	1.725	1,584	08/02/2022

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U.S. Agency Issues - Callable											
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,964,540.00	15,000,000.00	1.750	2.796	1,591	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,991,045.00	15,000,000.00	1.300	2.939	1,592	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,959,185.00	15,000,000.00	1.875	2.859	1,597	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	1,597	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,978,670.00	15,000,000.00	1.750	2.841	1,598	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,966,910.00	15,000,000.00	1.700	3.150	1,611	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,876,000.00	10,000,000.00	2.000	2.000	964	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,945,820.00	15,000,000.00	1.500	3.237	1,696	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,839,320.00	15,000,000.00	1.700	1.700	605	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,767,090.00	10,000,000.00	2.400	2.400	1,702	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,883,360.00	10,000,000.00	1.800	1.800	788	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,712,585.00	15,000,000.00	2.150	2.150	1,347	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,021,000.00	15,000,000.00	2.280	2.280	1,277	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,852,490.00	10,000,000.00	2.500	2.500	1,733	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,917,250.00	10,000,000.00	2.000	2.000	820	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,934,320.00	10,000,000.00	1.550	2.352	1,185	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,246,921.80	4,271,037.14	1.550	2.382	1,185	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,833,530.00	15,000,000.00	2.145	2.145	1,017	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	9,990,250.00	10,000,000.00	3.000	3.000	1,809	03/15/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,998,094.50	19,250,000.00	1.500	1.396	624	12/16/2019
Subtotal and Average			1,383,356,325.88		1,347,430,000.00	1,331,784,851.21	1,347,229,758.38		2.143	1,204	
Term Repo											
1881TM01	1881TM01	DAIWA CAPITAL MARKETS AMERICA		03/22/2018	106,655,000.00	106,655,000.00	106,655,000.00	1.800	1.825	15	04/16/2018
1886TM01	1886TM01	DAIWA CAPITAL MARKETS AMERICA		03/27/2018	92,417,000.00	92,417,000.00	92,417,000.00	1.870	1.896	16	04/17/2018
Subtotal and Average			241,475,548.39		199,072,000.00	199,072,000.00	199,072,000.00		1.858	15	
Overnight Repos											
1888ON08	1888ON08	Cantor Fitzgerald & Co		03/29/2018	237,580,000.00	237,580,000.00	237,580,000.00	1.800	1.825	1	04/02/2018
1888ON07	1888ON07	DAIWA CAPITAL MARKETS AMERICA		03/29/2018	87,329,000.00	87,329,000.00	87,329,000.00	1.800	1.825	1	04/02/2018
1888ON02	1888ON02	South Street Securities		03/29/2018	52,519,000.00	52,519,000.00	52,519,000.00	2.000	2.028	1	04/02/2018
1888ON04	1888ON04	South Street Securities		03/29/2018	369,729,000.00	369,729,000.00	369,729,000.00	1.900	1.926	1	04/02/2018
1888ON05	1888ON05	South Street Securities		03/29/2018	14,223,000.00	14,223,000.00	14,223,000.00	2.000	2.028	1	04/02/2018
Subtotal and Average			904,751,451.61		761,380,000.00	761,380,000.00	761,380,000.00		1.892	1	
Time Deposits - Market Rate											
021T1015103	021T1015103	United Security Bank (01427)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
021T1015104	021T1015104	United Security Bank (01427)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018

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Time Deposits - Market Rate											
021T1015105	021T1015105	United Security Bank (01427)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
021T1015362	021T1015362	United Security Bank (01427)		03/23/2018	300,000.00	300,000.00	300,000.00	0.970	0.970	82	06/22/2018
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	103	07/13/2018
025T1015140	025T1015140	Belgrade State Bank (12208)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
025T1015266	025T1015266	Belgrade State Bank (12208)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
025T1015345	025T1015345	Belgrade State Bank (12208)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
031T1015127	031T1015127	BTC Bank (10618)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
031T1015128	031T1015128	BTC Bank (10618)		02/09/2018	3,400,000.00	3,400,000.00	3,400,000.00	0.840	0.840	40	05/11/2018
031T1015281	031T1015281	BTC Bank (10618)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
031T1015282	031T1015282	BTC Bank (10618)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
031T1015357	031T1015357	BTC Bank (10618)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
031T1015358	031T1015358	BTC Bank (10618)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
035T1015175	035T1015175	Kennett National Bank		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
041T1015142	041T1015142	Bank of Bloomsdale (09788)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
041T1015143	041T1015143	Bank of Bloomsdale (09788)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
041T1015144	041T1015144	Bank of Bloomsdale (09788)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	40	05/11/2018
041T1015145	041T1015145	Bank of Bloomsdale (09788)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	40	05/11/2018
045T1015132	045T1015132	Bank 21 (08560)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
045T1015265	045T1015265	Bank 21 (08560)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
045T1015365	045T1015365	Bank 21 (08560)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	82	06/22/2018
051T1015165	051T1015165	Branson Bank (35420)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
051T1015166	051T1015166	Branson Bank (35420)		02/09/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.840	0.840	40	05/11/2018
051T1015167	051T1015167	Branson Bank (35420)		02/09/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.840	0.840	40	05/11/2018
051T1015252	051T1015252	Branson Bank (35420)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
051T1015372	051T1015372	Branson Bank (35420)		03/23/2018	350,000.00	350,000.00	350,000.00	0.970	0.970	82	06/22/2018
053T1015146	053T1015146	Community State Bank (01936)		02/09/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.840	0.840	40	05/11/2018
053T1015255	053T1015255	Community State Bank (01936)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
058T1015122	058T1015122	Adams Dairy Bank (18056)		02/09/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.840	0.840	40	05/11/2018
065T1015274	065T1015274	OBannon Banking Co (08295)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
065T1015371	065T1015371	OBannon Banking Co (08295)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	82	06/22/2018
067T1015325	067T1015325	First MO St Bk-Cape Co(58230)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
067T1015326	067T1015326	First MO St Bk-Cape Co(58230)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
070T1015121	070T1015121	Regional Missouri Bank(18385)		02/09/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.840	0.840	40	05/11/2018
077T1015244	077T1015244	The Missouri Bank II (13787)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
081T1015169	081T1015169	Alliance Credit Union		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	40	05/11/2018
081T1015343	081T1015343	Alliance Credit Union		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
090T1015112	090T1015112	Carroll County Trust Co(01611)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
090T1015242	090T1015242	Carroll County Trust Co(01611)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018

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Time Deposits - Market Rate											
090T1015322	090T1015322	Carroll County Trust Co(01611)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
094T1015137	094T1015137	First State Bank & Tr (14185)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
094T1015138	094T1015138	First State Bank & Tr (14185)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
094T1015139	094T1015139	First State Bank & Tr (14185)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
094T1015262	094T1015262	First State Bank & Tr (14185)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
094T1015348	094T1015348	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
094T1015349	094T1015349	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
094T1015352	094T1015352	First State Bank & Tr (14185)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
099T1015272	099T1015272	BankLiberty		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
103T1015237	103T1015237	First Security State Bank		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
103T1015339	103T1015339	FOCUS BANK (01426)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
117T1015095	117T1015095	Busey Bank		02/09/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	40	05/11/2018
122T1015136	122T1015136	Central Bank of Boone County		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
125T1015134	125T1015134	Landmark Bank, NA(04537)		02/09/2018	8,000,000.00	8,000,000.00	8,000,000.00	0.840	0.840	40	05/11/2018
125T1015279	125T1015279	Landmark Bank, NA(04537)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
125T1015355	125T1015355	Landmark Bank, NA(04537)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00		0.970	82	06/22/2018
126T1015171	126T1015171	River Region Credit Union		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
144T1015133	144T1015133	First Midwest Bk-Dexter(19001)		02/09/2018	9,300,000.00	9,300,000.00	9,300,000.00	0.840	0.840	40	05/11/2018
144T1015258	144T1015258	First Midwest Bk-Dexter(19001)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
144T1015341	144T1015341	First Midwest Bk-Dexter(19001)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
154T1015173	154T1015173	Citizens Bank - Edina(12457)		02/09/2018	700,000.00	700,000.00	700,000.00	0.840	0.840	40	05/11/2018
155T1015153	155T1015153	Citizens Bank of Eldon-(01956)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
155T1015280	155T1015280	Citizens Bank of Eldon-(01956)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
155T1015361	155T1015361	Citizens Bank of Eldon-(01956)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
170T1015155	170T1015155	1st State Community Bk(17323)		02/09/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.840	0.840	40	05/11/2018
170T1015156	170T1015156	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
170T1015157	170T1015157	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
170T1015158	170T1015158	1st State Community Bk(17323)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
170T1015159	170T1015159	1st State Community Bk(17323)		02/09/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.840	0.840	40	05/11/2018
170T1015356	170T1015356	1st State Community Bk(17323)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
186T1015124	186T1015124	The Callaway Bank (12223)		02/09/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.840	0.840	40	05/11/2018
186T1015238	186T1015238	The Callaway Bank (12223)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
186T1015366	186T1015366	The Callaway Bank (12223)		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	82	06/22/2018
186T1015367	186T1015367	The Callaway Bank (12223)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
196T1015163	196T1015163	Tri County Trust Co (11465)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
196T1015164	196T1015164	Tri County Trust Co (11465)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
196T1015276	196T1015276	Tri County Trust Co (11465)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
232T1015126	232T1015126	Farmers & Commercial Bank		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018

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Time Deposits - Market Rate											
250T1015261	250T1015261	Unico Bank (10608)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
258T1015118	258T1015118	Hawthorn Bank (10619)		02/09/2018	300,000.00	300,000.00	300,000.00	0.840	0.840	40	05/11/2018
258T1015119	258T1015119	Hawthorn Bank (10619)		02/09/2018	3,900,000.00	3,900,000.00	3,900,000.00	0.840	0.840	40	05/11/2018
258T1015120	258T1015120	Hawthorn Bank (10619)		02/09/2018	4,500,000.00	4,500,000.00	4,500,000.00	0.840	0.840	40	05/11/2018
258T1015269	258T1015269	Hawthorn Bank (10619)		03/09/2018	720,000.00	720,000.00	720,000.00	0.960	0.960	68	06/08/2018
258T1015270	258T1015270	Hawthorn Bank (10619)		03/09/2018	234,000.00	234,000.00	234,000.00	0.960	0.960	68	06/08/2018
289T1015110	289T1015110	Commerce Bank-KC (24998)		02/09/2018	6,600,000.00	6,600,000.00	6,600,000.00	0.840	0.840	40	05/11/2018
289T1015111	289T1015111	Commerce Bank-KC (24998)		02/09/2018	9,000,000.00	9,000,000.00	9,000,000.00	0.840	0.840	40	05/11/2018
289T1015235	289T1015235	Commerce Bank-KC (24998)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
289T1015350	289T1015350	Commerce Bank-KC (24998)		03/23/2018	1,233,333.00	1,233,333.00	1,233,333.00	0.970	0.970	82	06/22/2018
347T1015093	347T1015093	Midwest BankCentre (01058)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
347T1015323	347T1015323	Midwest BankCentre (01058)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
352T1015113	352T1015113	Southern Missouri Bk (34445)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
352T1015114	352T1015114	Southern Missouri Bk (34445)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
352T1015115	352T1015115	Southern Missouri Bk (34445)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018
356T1015102	356T1015102	Farmers Bank of Lincoln(08267)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
356T1015246	356T1015246	Farmers Bank of Lincoln(08267)		03/09/2018	150,000.00	150,000.00	150,000.00	0.960	0.960	68	06/08/2018
356T1015247	356T1015247	Farmers Bank of Lincoln(08267)		03/09/2018	180,000.00	180,000.00	180,000.00	0.960	0.960	68	06/08/2018
356T1015330	356T1015330	Farmers Bank of Lincoln(08267)		03/23/2018	1,462,500.00	1,462,500.00	1,462,500.00	0.970	0.970	82	06/22/2018
363T1015336	363T1015336	Mercantile Bank of LA (12231)		03/23/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.970	0.970	82	06/22/2018
377T1015177	377T1015177	Citizens Nat'l Bk-St L(04549)		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	40	05/11/2018
377T1015178	377T1015178	Citizens Nat'l Bk-St L(04549)		02/09/2018	3,000,000.00	3,000,000.00	3,000,000.00	0.840	0.840	40	05/11/2018
377T1015263	377T1015263	Citizens Nat'l Bk-St L(04549)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
388T1015333	388T1015333	Independent Bank of Maysville		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	82	06/22/2018
394T1015090	394T1015090	Mid America Bank (11459)		02/09/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.840	0.840	40	05/11/2018
394T1015091	394T1015091	Mid America Bank (11459)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
394T1015092	394T1015092	Mid America Bank (11459)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
394T1015249	394T1015249	Mid America Bank (11459)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
394T1015317	394T1015317	Mid America Bank (11459)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
395T1015117	395T1015117	Metz Banking Company (01945)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
409T1015098	409T1015098	Bank of Monticello (12232)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
439T1015254	439T1015254	Bank of Odessa (09803)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
451T1015174	451T1015174	Ozark Bank (01654)		02/09/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	40	05/11/2018
455T1015094	455T1015094	TPNB Bank		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018
455T1015243	455T1015243	TPNB Bank		03/09/2018	600,000.00	600,000.00	600,000.00	0.960	0.960	68	06/08/2018
455T1015332	455T1015332	TPNB Bank		03/23/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.970	82	06/22/2018
461T1015107	461T1015107	The Bank of Missouri (01617)		02/09/2018	4,500,000.00	4,500,000.00	4,500,000.00	0.840	0.840	40	05/11/2018
461T1015278	461T1015278	The Bank of Missouri (01617)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018

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Time Deposits - Market Rate											
461T1015340	461T1015340	The Bank of Missouri (01617)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
479T1015256	479T1015256	Southern Bank		03/09/2018	500,000.00	500,000.00	500,000.00	0.960	0.960	68	06/08/2018
479T1015364	479T1015364	Southern Bank		03/23/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.970	0.970	82	06/22/2018
521T1015162	521T1015162	Central Bank of Sedalia		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
545T1015100	545T1015100	Alliance Bank (34566)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
592T1015245	592T1015245	Lindell Bank & Trust Co(01073)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
628T1015125	628T1015125	United Bank of Union (14334)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
628T1015239	628T1015239	United Bank of Union (14334)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
628T1015321	628T1015321	United Bank of Union (14334)		03/23/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.970	0.970	82	06/22/2018
642T1015148	642T1015148	Maries County Bank (08576)		02/09/2018	600,000.00	600,000.00	600,000.00	0.840	0.840	40	05/11/2018
642T1015149	642T1015149	Maries County Bank (08576)		02/09/2018	300,000.00	300,000.00	300,000.00	0.840	0.840	40	05/11/2018
642T1015150	642T1015150	Maries County Bank (08576)		02/09/2018	500,000.00	500,000.00	500,000.00	0.840	0.840	40	05/11/2018
642T1015151	642T1015151	Maries County Bank (08576)		02/09/2018	850,000.00	850,000.00	850,000.00	0.840	0.840	40	05/11/2018
642T1015152	642T1015152	Maries County Bank (08576)		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018
642T1015284	642T1015284	Maries County Bank (08576)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
642T1015285	642T1015285	Maries County Bank (08576)		03/09/2018	360,000.00	360,000.00	360,000.00	0.960	0.960	68	06/08/2018
642T1015368	642T1015368	Maries County Bank (08576)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
642T1015369	642T1015369	Maries County Bank (08576)		03/23/2018	500,000.00	500,000.00	500,000.00	0.970	0.970	82	06/22/2018
650T1015161	650T1015161	Bank of Washington (12627)		02/09/2018	2,000,000.00	2,000,000.00	2,000,000.00	0.840	0.840	40	05/11/2018
664T1015154	664T1015154	West Plains Bk & Tr Co(15489)		02/09/2018	4,000,000.00	4,000,000.00	4,000,000.00	0.840	0.840	40	05/11/2018
667T1015160	667T1015160	Community First Natl Bk(34610)		02/09/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.840	0.840	40	05/11/2018
674T1015260	674T1015260	Peoples Bank-Wyaconda(15415)		03/09/2018	245,000.00	245,000.00	245,000.00	0.960	0.960	68	06/08/2018
739T1015109	739T1015109	Old Missouri Bank (35213)		02/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	40	05/11/2018
739T1015267	739T1015267	Old Missouri Bank (35213)		03/09/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	68	06/08/2018
752T1015130	752T1015130	Central Bank of Warrensburg		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018
752T1015131	752T1015131	Central Bank of Warrensburg		02/09/2018	200,000.00	200,000.00	200,000.00	0.840	0.840	40	05/11/2018
774T1015147	774T1015147	Enterprise Bank (27237)		02/09/2018	5,000,000.00	5,000,000.00	5,000,000.00	0.840	0.840	40	05/11/2018
Subtotal and Average			214,565,726.65		211,739,146.00	211,739,146.00	211,739,146.00	0.876	52		

Linked Deposits											
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	159	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	187	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	222	11/09/2018
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	47	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	47	05/18/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	5	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	89	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	96	07/06/2018

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Linked Deposits											
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	96	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	124	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	194	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	208	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	215	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	243	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	243	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	348	03/15/2019
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	355	03/22/2019
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	5	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	5	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	5	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	5	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	5	04/06/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	47	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	96	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	61	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	89	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	110	07/20/2018
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	327	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	327	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	334	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	327	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	327	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	355	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	355	03/22/2019
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	61	06/01/2018
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	313	02/08/2019
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	19	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	19	04/20/2018
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	194	10/12/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	5	04/06/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	5	04/06/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	26	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	19	04/20/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	201	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	222	11/09/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	40	05/11/2018

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Linked Deposits											
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	26	04/27/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	40	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	61	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	68	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	54	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	54	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	75	06/15/2018
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	82	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	75	06/15/2018
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	82	06/22/2018
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	89	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	89	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	110	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	138	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	138	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	145	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	131	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	138	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	138	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	145	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	159	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	166	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	173	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	166	09/14/2018
046D1003294	046D1003294	Mid Missouri Bank (15584)		10/06/2017	20,000.00	20,000.00	20,000.00	0.350	0.350	187	10/05/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	187	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	187	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	187	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	194	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	194	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	208	10/26/2018
046D1003320	046D1003320	Mid Missouri Bank (15584)		10/20/2017	720,000.00	720,000.00	720,000.00	0.290	0.290	19	04/20/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	194	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	201	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	215	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	243	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	243	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	215	11/02/2018

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Linked Deposits											
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	215	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	215	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	222	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	222	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	215	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	250	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	229	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	243	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	243	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	278	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	257	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	278	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	264	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	278	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	299	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	306	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	355	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	348	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	327	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	327	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	327	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	348	03/15/2019
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	348	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	355	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	355	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	341	03/08/2019
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	355	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	355	03/22/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	348	03/15/2019
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	250	12/07/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	47	05/18/2018
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	82	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	117	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	152	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	201	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	257	12/14/2018
058D1003398	058D1003398	Adams Dairy Bank (18056)		12/22/2017	75,200.00	75,200.00	75,200.00	0.420	0.420	264	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	313	02/08/2019

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Linked Deposits											
058D1003467	058D1003467	Adams Dairy Bank (18056)		02/23/2018	558,600.00	558,600.00	558,600.00	0.340	0.340	327	02/22/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	348	03/15/2019
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	19	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	19	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	89	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	103	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	117	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	152	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	124	08/03/2018
065D1003336	065D1003336	OBannon Banking Co (08295)		11/09/2017	210,000.00	210,000.00	210,000.00	0.620	0.620	222	11/09/2018
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	327	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	334	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	348	03/15/2019
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	159	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	222	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	285	01/11/2019
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	47	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	26	04/27/2018
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	222	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	306	02/01/2019
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	5	04/06/2018
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	355	03/22/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	362	03/29/2019
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	40	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	68	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	68	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	110	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	124	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	138	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	138	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	138	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	152	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	166	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	257	12/14/2018
170D1003311	170D1003311	1st State Community Bk(17323)		10/20/2017	80,000.00	80,000.00	80,000.00	0.590	0.590	201	10/19/2018
170D1003430	170D1003430	1st State Community Bk(17323)		01/12/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	285	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	334	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	327	02/22/2019

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Linked Deposits											
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	348	03/15/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	194	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	159	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	173	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	208	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	222	11/09/2018
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	250	12/07/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	5	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	40	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	117	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	82	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	82	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	110	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	117	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	117	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	117	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	131	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	138	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	173	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	145	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	173	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	173	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	201	10/19/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	201	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	229	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	194	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	229	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	250	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	215	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	250	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	243	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	264	12/21/2018
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	306	02/01/2019
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	264	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	299	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	299	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	292	01/18/2019
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	292	01/18/2019

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Linked Deposits											
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	348	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	348	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	355	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	355	03/22/2019
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	61	06/01/2018
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	138	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	292	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	173	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	187	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	278	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	341	03/08/2019
289D1003301	289D1003301	Commerce Bank-KC (24998)		09/29/2017	1,246,665.00	1,246,665.00	1,246,665.00	0.320	0.320	180	09/28/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	33	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	47	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	54	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	54	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	82	06/22/2018
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	187	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	180	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	201	10/19/2018
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	243	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	299	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	327	02/22/2019
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	19	04/20/2018
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	313	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	313	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	313	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	313	02/08/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	334	03/01/2019
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	75	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	110	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	222	11/09/2018
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	40	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	61	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	47	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	61	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	173	09/21/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	5	04/06/2018

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Linked Deposits											
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	5	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	68	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	47	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	40	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	40	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	68	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	82	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	54	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	54	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	96	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	103	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	110	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	117	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	117	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	124	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	124	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	124	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	152	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	131	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	194	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	173	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	215	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	208	10/26/2018
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	292	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	313	02/08/2019
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	257	12/14/2018
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	313	02/08/2019
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	278	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	285	01/11/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	348	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	355	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	320	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	341	03/08/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	348	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	362	03/29/2019
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	75	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	89	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	89	06/29/2018

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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											
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	124	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	215	11/02/2018
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	313	02/08/2019
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	12	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	40	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	61	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	68	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	68	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	89	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	89	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	173	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	96	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	96	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	96	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	110	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	103	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	96	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	103	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	117	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	173	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	145	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	166	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	187	10/05/2018
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	271	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	201	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	250	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	250	12/07/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	264	12/21/2018
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	306	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	306	02/01/2019
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	299	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	313	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	355	03/22/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	348	03/15/2019
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	33	05/04/2018
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	341	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	355	03/22/2019
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	75	06/15/2018

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Linked Deposits											
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	96	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	222	11/09/2018
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	355	03/22/2019
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	222	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	341	03/08/2019
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	187	10/05/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	19	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	12	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	103	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	187	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	208	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	278	01/04/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	334	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	362	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	362	03/29/2019
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	75	06/15/2018
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	229	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	229	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	229	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	229	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	229	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	229	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	222	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	229	11/16/2018
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	320	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	355	03/22/2019
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	180	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	159	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	292	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	327	02/22/2019
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	40	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	61	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	152	08/31/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	19	04/20/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	89	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	89	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	145	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	145	08/24/2018

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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											
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	215	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	250	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	243	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	250	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	355	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	313	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	341	03/08/2019
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	12	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	5	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	110	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	82	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	110	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	96	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	166	09/14/2018
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	215	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	229	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	257	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	306	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	320	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	355	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	355	03/22/2019
642D1003495	642D1003495	Maries County Bank (08576)		02/23/2018	82,000.00	82,000.00	82,000.00	0.460	0.460	327	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	355	03/22/2019
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	292	01/18/2019
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	47	05/18/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	19	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	54	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	82	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	103	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	180	09/28/2018
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	306	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	306	02/01/2019
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	75	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	131	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	166	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	320	02/15/2019
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	96	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	173	09/21/2018

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Linked Deposits											
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	334	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	334	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	194	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	355	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	348	03/15/2019
Subtotal and Average			207,951,510.29		215,239,461.00	215,239,461.00	215,239,461.00	0.500	0.500	190	
Linked Deposits - FFCB											
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	5	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	5	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	54	05/25/2018
3133EHLK5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	54	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	96	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	124	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	173	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	229	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	285	01/11/2019
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	341	03/08/2019
Subtotal and Average			4,972,483.87		4,957,000.00	4,957,000.00	4,957,000.00	0.316	0.316	81	
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	0.000	0	
Total and Average			3,763,265,350.13		3,501,345,607.00	3,482,954,826.52	3,500,748,463.61	1.756	1.756	514	

**Missouri FY18
Portfolio Management
Portfolio Details - Cash
March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		169,852.57	169,852.57			0
				Subtotal		169,852.57	169,852.57			
Total Cash and Investments			3,763,265,350.13		3,501,345,607.00	3,483,124,679.09	3,500,918,316.18		1.756	514