



**Missouri FY17
Portfolio Management
Portfolio Summary
May 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	300,000,000.00	300,416,180.00	300,890,698.46	8.04	839	277	0.942	0.955
U.S. Agency Discount Notes	239,500,000.00	238,114,394.00	238,113,764.50	6.36	224	194	1.007	1.021
U.S. Agency Issues - Coupon	240,825,000.00	239,937,053.40	240,517,101.29	6.43	1,172	688	1.179	1.195
U.S. Agency Issues - Callable	1,634,505,000.00	1,628,104,930.92	1,634,245,916.34	43.66	1,692	1,449	2.254	2.285
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.67	3	1	0.910	0.923
Overnight Repos	763,344,000.00	763,344,000.00	763,344,000.00	20.39	1	0	0.998	1.012
Time Deposits - Market Rate	273,624,833.00	273,624,833.00	273,624,833.00	7.31	91	42	0.515	0.522
Linked Deposits	186,529,093.00	186,529,093.00	186,529,093.00	4.98	364	183	0.415	0.421
Linked Deposits - FFCB	5,632,000.00	5,632,000.00	5,632,000.00	0.15	364	220	0.255	0.258
Investments	3,743,959,926.00	3,735,702,484.32	3,742,897,406.59	100.00%	921	724	1.486	1.507
Cash and Accrued Interest								
Accrued Interest at Purchase		423,911.47	423,911.47					
Subtotal		423,911.47	423,911.47					
Total Cash and Investments	3,743,959,926.00	3,736,126,395.79	3,743,321,318.06		921	724	1.486	1.507

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	3,233,520.39	26,229,004.02
Average Daily Balance	4,046,534,348.76	3,754,905,053.22
Effective Rate of Return	0.94%	0.76%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 05/01/2017-05/31/2017

Run Date: 07/03/2017 - 11:48

Portfolio FY17
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Missouri FY17 Portfolio Management Portfolio Summary May 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	300,000,000.00	300,416,180.00	300,890,698.46	8.04	839	277	0.942	0.955
U.S. Agency Discount Notes	239,500,000.00	238,114,394.00	238,113,764.50	6.36	224	194	1.007	1.021
U.S. Agency Issues - Coupon	240,825,000.00	239,937,053.40	240,517,101.29	6.43	1,172	688	1.179	1.195
U.S. Agency Issues - Callable	1,634,505,000.00	1,628,104,930.92	1,634,245,916.34	43.66	1,692	1,449	2.254	2.285
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.67	3	1	0.910	0.923
Overnight Repos	763,344,000.00	763,344,000.00	763,344,000.00	20.39	1	0	0.998	1.012
Time Deposits - Market Rate	273,624,833.00	273,624,833.00	273,624,833.00	7.31	91	42	0.515	0.522
Linked Deposits	186,529,093.00	186,529,093.00	186,529,093.00	4.98	364	183	0.415	0.421
Linked Deposits - FFCB	5,632,000.00	5,632,000.00	5,632,000.00	0.15	364	220	0.255	0.258
Investments	3,743,959,926.00	3,735,702,484.32	3,742,897,406.59	100.00%	921	724	1.486	1.507

Cash and Accrued Interest	
Accrued Interest at Purchase	423,911.47
Subtotal	423,911.47
Total Cash and Investments	3,743,959,926.00

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	3,232,603.02	26,228,086.65
Average Daily Balance	4,046,534,348.75	3,754,905,053.22
Effective Rate of Return	0.94%	0.76%

Missouri State Treasurer, Division of Investments

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



Missouri FY17 Summary by Type May 31, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	373,274,000.00	373,274,000.00	9.97	1.017	0
U.S. Agency Discount Notes	6	239,500,000.00	238,113,764.50	6.36	1.021	194
U.S. Agency Issues - Coupon	7	88,000,000.00	87,730,790.74	2.34	1.376	982
U.S. Agency Issues - Callable	69	1,058,660,000.00	1,058,532,966.69	28.28	2.360	1,476
Term Repo	1	100,000,000.00	100,000,000.00	2.67	0.923	1
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,240,185.38	3.88	1.037	258
Subtotal	92	2,004,434,000.00	2,002,891,707.31	53.50	1.740	865
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,997.23	0.40	0.884	279
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.40	1.000	180
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,977,798.59	0.80	0.736	212
Subtotal	4	60,000,000.00	59,976,795.82	1.60	0.839	221
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	9	102,825,000.00	102,788,202.47	2.75	1.220	678
U.S. Agency Issues - Callable	16	208,375,000.00	208,303,274.01	5.57	1.674	1,245
Overnight Repos	1	172,071,000.00	172,071,000.00	4.60	1.004	0
U.S. Treasury Securities - Coupon	5	95,000,000.00	95,787,278.41	2.56	0.853	196
Subtotal	31	578,271,000.00	578,949,754.89	15.48	1.259	601
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,994,966.72	0.27	0.780	121
Subtotal	1	10,000,000.00	9,994,966.72	0.27	0.780	121
Fund: General Time Deposits						
Time Deposits - Market Rate	72	137,183,333.00	137,183,333.00	3.67	0.522	42
Subtotal	72	137,183,333.00	137,183,333.00	3.67	0.522	42
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY17
Summary by Type
May 31, 2017
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	351
Subtotal	1	8,000.00	8,000.00	0.00	0.310	351
Fund: Linked: Agriculture						
Linked Deposits	79	16,414,048.00	16,414,048.00	0.44	0.351	194
Subtotal	79	16,414,048.00	16,414,048.00	0.44	0.351	194
Fund: Linked: Small Business						
Linked Deposits	269	153,454,773.00	153,454,773.00	4.10	0.430	190
Subtotal	269	153,454,773.00	153,454,773.00	4.10	0.430	190
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	50
Subtotal	2	3,005,000.00	3,005,000.00	0.08	0.540	50
Fund: Linked: Multi Family Housing						
Linked Deposits	15	13,647,272.00	13,647,272.00	0.36	0.383	119
Subtotal	15	13,647,272.00	13,647,272.00	0.36	0.383	119
Fund: Agribank						
Linked Deposits - FFCB	13	5,632,000.00	5,632,000.00	0.15	0.258	220
Subtotal	13	5,632,000.00	5,632,000.00	0.15	0.258	220
Fund: MODOT Pool-Investments						
Overnight Repos	2	217,999,000.00	217,999,000.00	5.82	1.010	0
U.S. Agency Issues - Coupon	3	35,000,000.00	34,999,110.85	0.94	0.803	156
U.S. Agency Issues - Callable	24	352,470,000.00	352,409,675.64	9.42	2.475	1,546
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,890,469.36	0.53	1.265	985
Subtotal	31	625,469,000.00	625,298,255.85	16.71	1.832	911
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	74	136,441,500.00	136,441,500.00	3.65	0.522	42
Subtotal	74	136,441,500.00	136,441,500.00	3.65	0.522	42

Missouri FY17
Summary by Type
May 31, 2017
Grouped by Fund

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	0.00	0.000	0
Total and Average	686	3,743,959,926.00	3,742,897,406.59	100.00	1.507	724

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
May 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,984,760.00	14,997,170.40	0.625	0.702	91	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,984,380.00	9,994,966.72	0.625	0.780	121	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,980,470.00	9,998,329.68	0.875	0.901	244	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,920,905.00	14,980,628.19	0.625	0.770	333	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,947,270.00	9,982,627.54	0.625	0.820	333	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,947,270.00	9,965,959.51	0.625	1.009	333	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,979,300.00	9,995,008.23	1.000	1.052	364	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,979,300.00	9,996,873.28	1.000	1.032	364	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,038,190.00	15,035,742.24	2.375	0.900	60	07/31/2017
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,699,250.00	50,792,238.75	4.250	0.761	167	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,403,325.00	25,428,694.39	3.500	1.061	259	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,902,350.00	49,941,924.28	0.875	1.050	244	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,917,960.00	19,930,267.78	0.750	1.135	333	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,987,700.00	15,000,000.00	1.000	1.000	197	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,962,500.00	14,973,593.75	0.625	0.980	182	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,972,660.00	9,983,077.64	0.875	1.080	303	03/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,808,590.00	9,893,596.08	1.250	1.501	1,613	10/31/2021
Subtotal and Average			290,998,573.16		300,000,000.00	300,416,180.00	300,890,698.46		0.955	277	
U.S. Agency Discount Notes											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,782,000.00	24,786,000.10	1.070	1.108	288	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,293,024.00	24,300,631.25	1.050	1.087	279	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,598,750.00	49,595,000.00	1.080	1.118	270	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,664,520.00	39,664,522.14	1.090	1.128	277	03/05/2018
313385HD1	171300002	FHLB Note		05/10/2017	75,000,000.00	74,967,075.00	74,967,500.00	0.780	0.803	20	06/21/2017
313313TA6	171250001	FHLMC Note		05/05/2017	25,000,000.00	24,809,025.00	24,800,111.01	1.120	1.159	257	02/13/2018
Subtotal and Average			235,975,308.26		239,500,000.00	238,114,394.00	238,113,764.50		1.021	194	
U.S. Agency Issues - Coupon											
3132X0QQ7	171170001	Farmer Mac		04/27/2017	13,000,000.00	12,997,062.00	13,000,000.00	1.375	1.375	564	12/17/2018
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,974,250.00	9,995,262.31	0.875	0.926	347	05/14/2018
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,995,860.00	9,999,193.23	0.850	0.884	88	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,995,860.00	9,999,193.23	0.850	0.884	88	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,995,860.00	9,999,193.23	0.850	0.884	88	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,994,030.00	9,999,146.32	0.875	0.903	113	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,967,840.00	15,000,442.31	0.750	0.744	190	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,943,150.00	10,000,000.00	1.000	1.000	449	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,986,800.00	9,998,113.91	1.375	1.383	897	11/15/2019

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May 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,803,351.40	12,795,338.16	1.550	1.626	1,152	07/27/2020
3130ABD94	171460002	FHLB Note		05/26/2017	15,000,000.00	15,025,530.00	15,000,000.00	1.610	1.610	1,182	08/26/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,011,085.00	15,000,000.00	1.570	1.570	1,090	05/26/2020
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,965,740.00	14,998,997.23	0.875	0.884	279	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,995,170.00	9,999,475.31	0.800	0.811	173	11/21/2017
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,907,470.00	10,000,000.00	1.125	1.125	720	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,078,380.00	10,034,324.85	1.750	1.593	833	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,814,590.00	9,965,852.06	1.250	1.334	1,538	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,814,590.00	9,965,852.06	1.250	1.334	1,538	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,986,335.00	14,999,085.54	0.875	0.890	147	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,684,100.00	19,767,631.54	1.375	1.654	1,589	10/07/2021
Subtotal and Average			226,384,661.82		240,825,000.00	239,937,053.40	240,517,101.29		1.195	688	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,988,530.00	10,000,000.00	1.590	1.590	1,026	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,954,790.00	10,000,000.00	1.190	1.190	693	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,907,960.00	10,000,000.00	1.590	1.590	1,160	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,882,490.00	10,000,000.00	1.360	1.360	992	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,946,640.00	10,000,000.00	1.250	1.250	638	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,543,184.90	11,690,360.50	1.480	1.501	1,504	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,729,650.00	9,991,079.98	1.440	1.465	1,328	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,905,660.00	10,000,000.00	1.470	1.470	1,357	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,373,494.13	9,575,000.00	1.360	1.360	1,257	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,993,600.00	10,000,000.00	1.500	1.500	911	11/29/2019
3133EHCD3	171380001	FFCB Note		05/18/2017	16,025,000.00	16,029,759.43	16,032,478.33	2.130	2.105	1,383	03/15/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,560,954.15	8,561,329.57	1.125	2.144	1,454	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,998,350.00	15,000,000.00	1.000	2.650	1,468	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,996,085.00	15,000,000.00	0.800	2.337	1,307	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,948,205.00	15,000,000.00	1.250	2.275	1,504	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,954,865.00	15,000,000.00	1.000	2.757	1,531	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,909,640.00	15,000,000.00	1.125	2.271	1,539	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,928,480.00	15,000,000.00	1.000	2.261	1,568	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,951,655.00	15,000,000.00	1.250	2.627	1,588	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,969,040.00	15,000,000.00	0.850	1.918	858	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,950,980.00	20,000,000.00	1.000	2.942	1,595	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,809,140.00	15,000,000.00	1.500	1.500	1,243	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,789,220.00	10,000,000.00	1.750	1.750	1,609	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,001,530.00	14,996,641.67	1.125	2.686	1,636	11/23/2021

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Portfolio Management
Portfolio Details - Investments
May 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,983,470.00	9,974,815.56	1.950	2.009	1,643	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,977,275.00	15,000,000.00	0.700	2.635	1,644	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,929,825.00	25,000,000.00	0.900	2.357	1,645	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,982,460.00	9,984,123.61	1.375	2.259	1,657	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,974,137.80	11,958,684.06	1.000	2.538	1,659	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	15,000,900.00	15,000,000.00	1.100	3.125	1,666	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	15,006,300.00	15,000,000.00	1.125	2.409	1,672	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	15,000,000.00	15,000,000.00	1.050	3.086	1,673	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,937,495.00	15,000,000.00	1.220	2.317	1,397	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,999,805.00	15,000,000.00	1.250	2.825	1,804	05/10/2022
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,992,245.00	15,000,000.00	1.000	1.000	180	11/28/2017
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,508,282.14	8,538,473.58	1.250	2.133	1,366	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,380,802.40	11,393,431.50	1.250	2.278	1,398	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,977,500.94	11,977,652.75	1.000	2.092	1,398	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,047,804.75	7,105,000.00	1.125	2.144	1,398	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,991,880.00	19,984,144.44	1.250	2.114	1,447	05/18/2021
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,994,840.00	15,000,000.00	1.375	2.201	1,490	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,989,365.00	15,000,000.00	1.000	2.187	1,490	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,914,880.08	9,978,685.94	1.250	2.206	1,490	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,897,690.00	9,987,758.33	1.000	2.057	1,490	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,718,240.00	19,987,710.54	1.125	2.035	1,490	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,810,440.00	19,975,407.37	1.000	2.026	1,490	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,910,975.00	14,993,829.17	1.125	2.103	1,502	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,880,660.00	20,000,000.00	1.000	2.382	1,503	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,784,020.00	19,991,688.89	1.125	2.134	1,517	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,797,455.00	15,000,000.00	0.750	2.022	1,517	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,905,980.00	15,000,000.00	1.125	1.113	1,518	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,868,980.00	19,991,661.11	0.800	2.039	1,523	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,907,840.00	20,000,000.00	0.880	2.755	1,524	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,861,460.00	19,991,655.56	0.875	2.017	1,524	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,940,045.00	15,000,000.00	0.875	2.397	1,530	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,949,495.00	15,000,000.00	1.000	2.498	1,537	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,952,210.00	15,000,000.00	1.000	3.044	1,538	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,846,600.00	25,000,000.00	0.950	2.420	1,539	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,940,420.00	20,000,000.00	0.900	2.706	1,544	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,982,960.00	15,000,000.00	1.000	3.249	1,544	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,995,849.00	7,000,000.00	0.875	0.844	449	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,956,425.00	15,000,000.00	1.000	2.267	1,548	08/27/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,880,420.00	15,000,000.00	1.125	2.274	1,561	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,996,040.00	19,994,873.33	0.650	2.467	1,561	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,756,825.00	25,000,000.00	1.200	2.311	1,561	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,971,970.00	10,000,000.00	1.100	1.100	469	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,971,305.00	15,000,000.00	0.875	1.277	470	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,708,775.00	25,000,000.00	1.125	2.445	1,567	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,966,640.00	15,000,000.00	0.780	2.141	1,567	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,958,090.00	15,000,000.00	1.000	1.591	837	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,962,740.00	15,000,000.00	0.750	2.135	1,574	09/22/2021
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,958,705.00	15,000,000.00	0.750	1.957	1,216	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,880,300.00	15,000,000.00	1.000	2.216	1,582	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,880,320.00	20,000,000.00	1.125	2.518	1,582	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,956,650.00	15,000,000.00	1.200	2.345	1,582	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,684,880.00	15,000,000.00	1.530	1.530	1,223	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,979,000.00	25,000,000.00	0.750	3.061	1,589	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,965,590.00	14,994,097.22	0.800	1.869	862	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,970,180.00	15,000,000.00	1.000	2.644	1,595	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,940,990.00	15,000,000.00	1.000	2.409	1,595	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,967,735.00	15,000,000.00	0.750	1.824	876	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,435,487.45	13,450,000.00	1.000	0.938	876	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,920,455.00	15,000,000.00	1.150	2.136	1,610	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,949,930.00	15,000,000.00	1.050	2.602	1,659	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,960,525.00	25,000,000.00	1.000	2.942	1,659	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,973,330.00	15,000,000.00	2.050	2.050	1,673	12/30/2021
3134GA6V1	170600001	FHLMC Note		03/01/2017	10,000,000.00	9,998,690.00	10,000,000.00	1.250	3.012	1,734	03/01/2022
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,001,040.00	10,000,000.00	1.125	2.111	1,019	03/16/2020
3134GBAH5	170790001	FHLMC Note		03/20/2017	7,900,000.00	7,902,528.00	7,900,000.00	1.100	2.251	1,023	03/20/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	15,013,815.00	15,000,000.00	1.300	3.236	1,762	03/29/2022
3134GBAQ5	170880003	FHLMC Note		03/29/2017	15,000,000.00	15,003,435.00	15,000,000.00	1.300	2.759	1,762	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	15,002,970.00	15,000,000.00	1.200	3.012	1,762	03/29/2022
3134GBCQ3	171020001	FHLMC Note		04/12/2017	15,000,000.00	15,000,720.00	15,000,000.00	1.625	3.404	1,776	04/12/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,994,915.00	15,000,000.00	1.100	2.122	1,047	04/13/2020
3134GBCP5	171100001	FHLMC Note		04/20/2017	15,000,000.00	15,014,025.00	15,000,000.00	1.500	3.237	1,784	04/20/2022
3134GBCN0	171110001	FHLMC Note		04/21/2017	15,000,000.00	14,988,600.00	15,000,000.00	1.200	3.381	1,785	04/21/2022
3134GBDC3	171150001	FHLMC Note		04/25/2017	15,000,000.00	14,999,535.00	15,000,000.00	1.500	2.977	1,789	04/25/2022
3134GBDD1	171150002	FHLMC Note		04/25/2017	15,000,000.00	15,000,705.00	15,000,000.00	1.250	3.430	1,789	04/25/2022
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,994,660.00	15,000,000.00	1.150	2.602	1,790	04/26/2022
3134GBDB5	171180001	FHLMC Note		04/28/2017	15,000,000.00	14,993,910.00	15,000,000.00	1.100	3.405	1,792	04/28/2022

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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											
3134GBDA7	171180002	FHLMC Note		04/28/2017	15,000,000.00	14,996,955.00	15,000,000.00	1.150	3.488	1,792	04/28/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,000,015.00	15,000,000.00	1.700	1.700	1,079	05/15/2020
3134GBLB6	171440001	FHLMC Note		05/24/2017	15,000,000.00	15,001,800.00	15,000,000.00	2.200	2.200	1,818	05/24/2022
3134GBLB6	171440002	FHLMC Note		05/24/2017	10,000,000.00	10,001,200.00	10,000,000.00	2.200	2.200	1,818	05/24/2022
3134GBLD2	171450001	FHLMC Note		05/25/2017	15,000,000.00	15,000,600.00	15,000,000.00	2.000	2.000	1,454	05/25/2021
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,988,000.00	15,000,000.00	1.200	2.505	1,820	05/26/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,961,360.00	14,995,333.33	1.125	1.691	909	11/27/2019
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,998,400.00	10,000,000.00	0.825	1.954	1,475	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,998,240.00	20,000,000.00	1.250	2.175	1,475	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,131,015.75	19,250,000.00	1.500	1.396	928	12/16/2019
Subtotal and Average			1,619,162,331.34		1,634,505,000.00	1,628,104,930.92	1,634,245,916.34		2.285	1,449	
Term Repo											
17150TM01	17150TM01	South Street Securities		05/30/2017	100,000,000.00	100,000,000.00	100,000,000.00	0.910	0.923	1	06/02/2017
Subtotal and Average			325,480,774.19		100,000,000.00	100,000,000.00	100,000,000.00		0.923	1	
Overnight Repos											
17151ON04	17151ON04	BB&T Capital Markets		05/31/2017	176,161,000.00	176,161,000.00	176,161,000.00	0.990	1.004	0	06/01/2017
17151ON01	17151ON01	Cantor Fitzgerald & Co		05/31/2017	307,527,000.00	307,527,000.00	307,527,000.00	1.000	1.014	0	06/01/2017
17151ON07	17151ON07	Cantor Fitzgerald & Co		05/31/2017	65,747,000.00	65,747,000.00	65,747,000.00	1.020	1.034	0	06/01/2017
17151ON08	17151ON08	Cantor Fitzgerald & Co		05/31/2017	41,838,000.00	41,838,000.00	41,838,000.00	1.020	1.034	0	06/01/2017
17151ON03	17151ON03	South Street Securities		05/31/2017	172,071,000.00	172,071,000.00	172,071,000.00	0.990	1.004	0	06/01/2017
Subtotal and Average			890,893,064.52		763,344,000.00	763,344,000.00	763,344,000.00		1.012	0	
Time Deposits - Market Rate											
021T1014058	021T1014058	United Security Bank (01427)		03/24/2017	300,000.00	300,000.00	300,000.00	0.540	0.540	22	06/23/2017
021T1014170	021T1014170	United Security Bank (01427)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
021T1014171	021T1014171	United Security Bank (01427)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
021T1014172	021T1014172	United Security Bank (01427)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
025T1014203	025T1014203	Belgrade State Bank (12208)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
031T1014021	031T1014021	BTC Bank (10618)		03/10/2017	1,800,000.00	1,800,000.00	1,800,000.00	0.420	0.420	8	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	8	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	22	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	22	06/23/2017
031T1014184	031T1014184	BTC Bank (10618)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
031T1014185	031T1014185	BTC Bank (10618)		05/12/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.560	0.560	71	08/11/2017

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Time Deposits - Market Rate											
035T1014178	035T1014178	Kennett National Bank		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
041T1014234	041T1014234	Bank of Bloomsdale (09788)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
041T1014243	041T1014243	Bank of Bloomsdale (09788)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
041T1014246	041T1014246	Bank of Bloomsdale (09788)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	71	08/11/2017
041T1014249	041T1014249	Bank of Bloomsdale (09788)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	71	08/11/2017
045T1014018	045T1014018	Bank 21 (08560)		03/10/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	8	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	22	06/23/2017
045T1014186	045T1014186	Bank 21 (08560)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
051T1014006	051T1014006	Branson Bank (35420)		03/10/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.420	0.420	8	06/09/2017
051T1014051	051T1014051	Branson Bank (35420)		03/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	22	06/23/2017
051T1014161	051T1014161	Branson Bank (35420)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
051T1014162	051T1014162	Branson Bank (35420)		05/12/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.560	0.560	71	08/11/2017
051T1014163	051T1014163	Branson Bank (35420)		05/12/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.560	0.560	71	08/11/2017
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	8	06/09/2017
053T1014179	053T1014179	Community State Bank (01936)		05/12/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.560	0.560	71	08/11/2017
058T1014059	058T1014059	Adams Dairy Bank (18056)		03/24/2017	800,000.00	800,000.00	800,000.00	0.540	0.540	22	06/23/2017
058T1014164	058T1014164	Adams Dairy Bank (18056)		05/12/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
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	22	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	22	06/23/2017
067T1014187	067T1014187	First MO St Bk-Cape Co(58230)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
070T1014195	070T1014195	Regional Missouri Bank(18385)		05/12/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.560	0.560	71	08/11/2017
081T1014046	081T1014046	Alliance Credit Union		03/24/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.540	0.540	22	06/23/2017
081T1014219	081T1014219	Alliance Credit Union		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	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	22	06/23/2017
090T1014190	090T1014190	Carroll County Trust Co(01611)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	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	22	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	22	06/23/2017
094T1014191	094T1014191	First State Bank & Tr (14185)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
094T1014192	094T1014192	First State Bank & Tr (14185)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
094T1014193	094T1014193	First State Bank & Tr (14185)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
103T1013988	103T1013988	FOCUS BANK (01426)		03/10/2017	2,400,000.00	2,400,000.00	2,400,000.00	0.420	0.420	8	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	22	06/23/2017

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107T1014194	107T1014194	Chillicothe State Bank (15546)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	71	08/11/2017
122T1014252	122T1014252	Boone County Natl Bk (04536)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
125T1014229	125T1014229	Landmark Bank, NA(04537)		05/12/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
144T1014189	144T1014189	First Midwest Bk-Dexter(19001)		05/12/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.560	0.560	71	08/11/2017
154T1014160	154T1014160	Citizens Bank - Edina(12457)		05/12/2017	700,000.00	700,000.00	700,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
155T1014174	155T1014174	Citizens Bank of Eldon-(01956)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
170T1014078	170T1014078	1st State Community Bk(17323)		03/24/2017	500,000.00	500,000.00	500,000.00	0.540	0.540	22	06/23/2017
170T1014214	170T1014214	1st State Community Bk(17323)		05/12/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.560	0.560	71	08/11/2017
170T1014215	170T1014215	1st State Community Bk(17323)		05/12/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.560	0.560	71	08/11/2017
170T1014216	170T1014216	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
170T1014217	170T1014217	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
170T1014218	170T1014218	1st State Community Bk(17323)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	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	22	06/23/2017
186T1014208	186T1014208	The Callaway Bank (12223)		05/12/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.560	0.560	71	08/11/2017
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	8	06/09/2017
196T1014197	196T1014197	Tri County Trust Co (11465)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
196T1014198	196T1014198	Tri County Trust Co (11465)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
232T1014181	232T1014181	Farmers & Commercial Bank		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
250T1013994	250T1013994	Unico Bank (10608)		03/10/2017	1,680,000.00	1,680,000.00	1,680,000.00	0.420	0.420	8	06/09/2017
250T1013995	250T1013995	Unico Bank (10608)		03/10/2017	2,520,000.00	2,520,000.00	2,520,000.00	0.420	0.420	8	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	22	06/23/2017
258T1014004	258T1014004	Hawthorn Bank (10619)		03/10/2017	720,000.00	720,000.00	720,000.00	0.420	0.420	8	06/09/2017
258T1014005	258T1014005	Hawthorn Bank (10619)		03/10/2017	234,000.00	234,000.00	234,000.00	0.420	0.420	8	06/09/2017
258T1014199	258T1014199	Hawthorn Bank (10619)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	71	08/11/2017
258T1014200	258T1014200	Hawthorn Bank (10619)		05/12/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.560	0.560	71	08/11/2017
258T1014201	258T1014201	Hawthorn Bank (10619)		05/12/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
289T1014205	289T1014205	Commerce Bank-KC (24998)		05/12/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.560	0.560	71	08/11/2017
289T1014206	289T1014206	Commerce Bank-KC (24998)		05/12/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.560	0.560	71	08/11/2017

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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	8	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	22	06/23/2017
301T1014202	301T1014202	Liberty Bank & Trust (20856)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
347T1014049	347T1014049	Midwest BankCentre (01058)		03/24/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.540	0.540	22	06/23/2017
347T1014211	347T1014211	Midwest BankCentre (01058)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
352T1014015	352T1014015	Southern Missouri Bk (34445)		03/10/2017	500,000.00	500,000.00	500,000.00	0.420	0.420	8	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	22	06/23/2017
352T1014166	352T1014166	Southern Missouri Bk (34445)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
352T1014167	352T1014167	Southern Missouri Bk (34445)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
352T1014168	352T1014168	Southern Missouri Bk (34445)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
356T1013978	356T1013978	Farmers Bank of Lincoln(08267)		03/10/2017	150,000.00	150,000.00	150,000.00	0.420	0.420	8	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	8	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	22	06/23/2017
356T1014159	356T1014159	Farmers Bank of Lincoln(08267)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
377T1014225	377T1014225	Citizens Nat'l Bk-St L(04549)		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	71	08/11/2017
377T1014226	377T1014226	Citizens Nat'l Bk-St L(04549)		05/12/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
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	8	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	22	06/23/2017
394T1014175	394T1014175	Mid America Bank (11459)		05/12/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.560	0.560	71	08/11/2017
394T1014176	394T1014176	Mid America Bank (11459)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
394T1014177	394T1014177	Mid America Bank (11459)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
395T1014227	395T1014227	Metz Banking Company (01945)		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
409T1014165	409T1014165	Bank of Monticello (12232)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
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	8	06/09/2017
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	22	06/23/2017
455T1013989	455T1013989	TPNB Bank		03/10/2017	600,000.00	600,000.00	600,000.00	0.420	0.420	8	06/09/2017
455T1014228	455T1014228	TPNB Bank		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
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	8	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	22	06/23/2017
461T1014230	461T1014230	The Bank of Missouri (01617)		05/12/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.560	0.560	71	08/11/2017
529T1014003	529T1014003	Heritage State Bank (12617)		03/10/2017	78,000.00	78,000.00	78,000.00	0.420	0.420	8	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	8	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	8	06/09/2017
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	8	06/09/2017

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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	22	06/23/2017
628T1014204	628T1014204	United Bank of Union (14334)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
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	8	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	8	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	22	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	22	06/23/2017
642T1014220	642T1014220	Maries County Bank (08576)		05/12/2017	600,000.00	600,000.00	600,000.00	0.560	0.560	71	08/11/2017
642T1014221	642T1014221	Maries County Bank (08576)		05/12/2017	300,000.00	300,000.00	300,000.00	0.560	0.560	71	08/11/2017
642T1014222	642T1014222	Maries County Bank (08576)		05/12/2017	500,000.00	500,000.00	500,000.00	0.560	0.560	71	08/11/2017
642T1014223	642T1014223	Maries County Bank (08576)		05/12/2017	850,000.00	850,000.00	850,000.00	0.560	0.560	71	08/11/2017
642T1014224	642T1014224	Maries County Bank (08576)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
650T1014188	650T1014188	Bank of Washington (12627)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
664T1014210	664T1014210	West Plains Bk & Tr Co(15489)		05/12/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.560	0.560	71	08/11/2017
674T1014020	674T1014020	Peoples Bank-Wyaconda(15415)		03/10/2017	245,000.00	245,000.00	245,000.00	0.420	0.420	8	06/09/2017
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	8	06/09/2017
739T1014212	739T1014212	Old Missouri National Bank		05/12/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.560	71	08/11/2017
752T1014182	752T1014182	First Central Bank (25268)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
752T1014183	752T1014183	First Central Bank (25268)		05/12/2017	200,000.00	200,000.00	200,000.00	0.560	0.560	71	08/11/2017
774T1014196	774T1014196	Enterprise Bank (27237)		05/12/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.560	0.560	71	08/11/2017
Subtotal and Average			269,544,187.84		273,624,833.00	273,624,833.00	273,624,833.00	0.522	0.522	42	
Linked Deposits											
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	22	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	127	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	148	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	288	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	36	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	43	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	50	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	155	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	148	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	127	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	161	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	161	11/09/2017
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	351	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	351	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	274	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	295	03/23/2018

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Linked Deposits											
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	309	04/06/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	288	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	309	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	309	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	309	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	309	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	309	04/06/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	351	05/18/2018
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	1	06/02/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	22	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	36	07/07/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	8	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	1	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	15	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	78	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	22	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	29	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	71	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	64	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	71	08/11/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	78	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	113	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	85	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	85	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	99	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	106	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	127	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	106	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	127	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	106	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	127	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	127	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	127	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	183	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	134	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	134	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	134	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	148	10/27/2017

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Linked Deposits											
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	155	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	155	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	148	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	141	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	134	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	155	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	155	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	161	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	155	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	169	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	169	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	183	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	204	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	197	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	204	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	218	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	218	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	232	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	246	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	253	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	267	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	239	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	239	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	253	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	267	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	267	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	295	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	295	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	260	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	274	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	288	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	295	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	295	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	323	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	323	04/20/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	309	04/06/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	288	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	288	03/16/2018

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Linked Deposits											
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	295	03/23/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	309	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	337	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	330	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	323	04/20/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	344	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	330	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	344	05/11/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	358	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	358	05/25/2018
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	183	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	288	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	57	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	22	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	92	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	120	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	141	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	204	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	246	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	197	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	239	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	260	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	288	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	267	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	351	05/18/2018
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	8	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	43	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	64	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	127	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	267	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	274	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	288	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	323	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	323	04/20/2018
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	225	01/12/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	281	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	351	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	330	04/27/2018

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Linked Deposits											
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	295	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	309	04/06/2018
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	22	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	8	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	8	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	22	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	92	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	64	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	50	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	127	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	78	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	78	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	106	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	120	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	225	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	253	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	267	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	288	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	344	05/11/2018
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	113	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	148	10/27/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	15	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	232	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	190	12/08/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	8	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	22	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	57	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	141	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	57	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	50	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	50	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	71	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	57	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	71	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	78	08/18/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	204	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	113	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	106	09/15/2017

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Linked Deposits											
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	134	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	155	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	148	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	169	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	183	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	204	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	232	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	232	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	239	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	239	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	267	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	295	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	288	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	295	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	309	04/06/2018
258D1003079	258D1003079	Hawthorn Bank (10619)		04/07/2017	2,255,500.00	2,255,500.00	2,255,500.00	0.330	0.330	309	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	344	05/11/2018
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	1	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	78	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	127	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	120	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	218	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	302	03/30/2018
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	99	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	113	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	239	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	302	03/30/2018
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	15	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	155	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	120	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	127	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	141	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	239	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	239	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	267	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	267	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	337	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	351	05/18/2018

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Linked Deposits											
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	358	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	358	05/25/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	323	04/20/2018
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	36	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	161	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	106	09/15/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	1	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	134	10/13/2017
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	344	05/11/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	351	05/18/2018
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	15	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	57	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	57	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	57	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	50	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	57	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	57	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	127	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	106	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	120	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	141	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	183	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	218	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	204	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	218	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	239	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	246	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	246	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	246	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	295	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	274	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	288	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	302	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	302	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	309	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	309	04/06/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	351	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	344	05/11/2018

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Linked Deposits											
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	344	05/11/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	358	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	358	05/25/2018
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	29	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	29	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	155	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	1	06/02/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	43	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	8	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	8	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	8	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	57	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	15	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	15	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	15	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	15	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	50	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	134	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	71	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	127	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	246	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	127	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	141	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	190	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	169	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	169	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	190	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	190	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	239	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	225	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	246	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	274	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	274	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	316	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	344	05/11/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	337	05/04/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	161	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	281	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	295	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	302	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	36	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	1	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	22	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	85	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	127	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	113	09/22/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	43	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	113	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	148	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	218	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	274	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	288	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	302	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	323	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	316	04/13/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	260	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	295	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	8	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	113	09/22/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	15	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	267	02/23/2018
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	1	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	92	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	113	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	141	10/20/2017
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	344	05/11/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	323	04/20/2018
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	29	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	29	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	85	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	85	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	155	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	183	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	190	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	190	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	246	02/02/2018

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Linked Deposits											
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	267	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	85	08/25/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	8	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	22	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	36	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	57	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	99	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	155	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	148	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	155	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	169	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	197	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	295	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	218	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	302	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	267	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	316	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	309	04/06/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	351	05/18/2018
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	8	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	43	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	99	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	127	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	204	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	218	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	246	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	281	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	281	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	323	04/20/2018
774D1003117	774D1003117	Enterprise Bank (27237)		05/12/2017	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	344	05/11/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	358	05/25/2018
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	15	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	78	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	239	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	288	03/16/2018
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	148	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	148	10/27/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	8	06/09/2017

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
May 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	22	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	50	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	85	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	141	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	161	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	239	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	197	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	288	03/16/2018
Subtotal and Average			182,893,286.32		186,529,093.00	186,529,093.00	186,529,093.00		0.421	183	
Linked Deposits - FFCB											
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	36	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	64	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	92	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	113	09/22/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	161	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	169	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	225	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	239	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	281	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	309	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	309	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	358	05/25/2018
3133EHL5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	358	05/25/2018
Subtotal and Average			5,202,161.29		5,632,000.00	5,632,000.00	5,632,000.00		0.258	220	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,046,534,348.75		3,743,959,926.00	3,735,702,484.32	3,742,897,406.59		1.507	724	

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
May 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		423,911.47	423,911.47			0
				Subtotal		423,911.47	423,911.47			
Total Cash and Investments			4,046,534,348.75		3,743,959,926.00	3,736,126,395.79	3,743,321,318.06		1.507	724