

**Missouri FY17
Portfolio Management
Portfolio Summary
November 30, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	150,000,000.00	149,607,410.00	149,807,741.60	4.34	1,595	485	0.920	0.933
U.S. Agency Discount Notes	365,000,000.00	364,677,725.00	364,611,014.02	10.57	238	67	0.497	0.504
U.S. Agency Issues - Coupon	301,427,000.00	300,388,506.45	301,246,159.14	8.74	1,055	468	0.881	0.893
U.S. Agency Issues - Callable	1,458,605,000.00	1,445,055,440.78	1,458,346,447.62	42.30	1,673	1,536	2.092	2.121
Overnight Repos	696,874,000.00	696,874,000.00	696,874,000.00	20.21	1	0	0.350	0.355
Time Deposits - Market Rate	271,870,833.00	271,870,833.00	271,870,833.00	7.89	91	40	0.305	0.309
Linked Deposits	197,836,880.00	197,836,880.00	197,836,880.00	5.74	364	179	0.402	0.408
Linked Deposits - FFCB	7,350,000.00	7,350,000.00	7,350,000.00	0.21	361	151	0.209	0.212
Investments	3,448,963,713.00	3,433,660,795.23	3,447,943,075.38	100.00%	923	732	1.173	1.189
Cash and Accrued Interest								
Accrued Interest at Purchase		44,717.58	44,717.58					
Subtotal		44,717.58	44,717.58					
Total Cash and Investments	3,448,963,713.00	3,433,705,512.81	3,447,987,792.96		923	732	1.173	1.189

Total Earnings**	November 30 Month Ending	Fiscal Year To Date
Current Year	2,111,936.29	10,804,916.98
Average Daily Balance	3,725,750,641.55	3,764,772,444.28
Effective Rate of Return	0.69%	0.68%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2016-11/30/2016

Run Date: 01/03/2017 - 10:42

Portfolio FY17
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
November 30, 2016
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	388,863,000.00	388,863,000.00	11.28	0.359	0
U.S. Agency Discount Notes	4	170,000,000.00	169,748,213.82	4.92	0.590	92
U.S. Agency Issues - Callable	56	857,635,000.00	857,482,762.59	24.87	2.198	1,562
U.S. Agency Issues - Coupon	7	114,427,000.00	114,176,710.88	3.31	0.973	636
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,914,582.08	0.87	1.028	465
Subtotal	73	1,560,925,000.00	1,560,185,269.37	45.25	1.452	924
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,343.25	0.43	0.884	461
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	362
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,961,551.78	0.87	0.736	394
Subtotal	4	60,000,000.00	59,959,895.03	1.74	0.839	403
Fund: Bond Pool : Investments						
Overnight Repos	1	102,771,000.00	102,771,000.00	2.98	0.345	0
U.S. Agency Discount Notes	1	25,000,000.00	24,997,277.78	0.72	0.505	8
U.S. Agency Issues - Callable	20	281,400,000.00	281,343,734.53	8.16	1.718	1,395
U.S. Agency Issues - Coupon	9	103,000,000.00	102,988,368.38	2.99	0.867	423
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,081,111.28	1.31	0.958	410
Subtotal	35	557,171,000.00	557,181,491.97	16.16	1.192	816
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,987,396.01	0.29	0.780	303
Subtotal	1	10,000,000.00	9,987,396.01	0.29	0.780	303
Fund: General Time Deposits						
Time Deposits - Market Rate	108	164,975,000.00	164,975,000.00	4.78	0.304	39
Subtotal	108	164,975,000.00	164,975,000.00	4.78	0.304	39
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
November 30, 2016
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	169
Subtotal	1	24,000.00	24,000.00	0.00	0.200	169
Fund: Linked: Agriculture						
Linked Deposits	77	16,771,010.00	16,771,010.00	0.49	0.328	166
Subtotal	77	16,771,010.00	16,771,010.00	0.49	0.328	166
Fund: Linked: Small Business						
Linked Deposits	293	157,567,427.00	157,567,427.00	4.57	0.409	176
Subtotal	293	157,567,427.00	157,567,427.00	4.57	0.409	176
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.09	0.540	232
Subtotal	2	3,005,000.00	3,005,000.00	0.09	0.540	232
Fund: Linked: Multi Family Housing						
Linked Deposits	16	20,469,443.00	20,469,443.00	0.59	0.439	210
Subtotal	16	20,469,443.00	20,469,443.00	0.59	0.439	210
Fund: Agribank						
Linked Deposits - FFCB	14	7,350,000.00	7,350,000.00	0.21	0.212	151
Subtotal	14	7,350,000.00	7,350,000.00	0.21	0.212	151
Fund: MODOT Pool-Investments						
Overnight Repos	2	205,240,000.00	205,240,000.00	5.95	0.351	0
U.S. Agency Discount Notes	5	170,000,000.00	169,865,522.42	4.93	0.417	50
U.S. Agency Issues - Callable	19	304,570,000.00	304,519,950.50	8.83	2.239	1,650
U.S. Treasury Securities - Coupon	2	25,000,000.00	24,981,510.27	0.72	0.848	308
U.S. Agency Issues - Coupon	7	79,000,000.00	78,964,326.81	2.29	0.888	453
Subtotal	35	783,810,000.00	783,571,310.00	22.72	1.169	707
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	60	106,895,833.00	106,895,833.00	3.10	0.317	42
Subtotal	60	106,895,833.00	106,895,833.00	3.10	0.317	42

Missouri FY17
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	721	3,448,963,713.00	3,447,943,075.38	100.00	1.181	732

**Missouri FY17
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,981,250.00	14,991,511.19	0.625	0.702	273	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,982,810.00	9,987,396.01	0.625	0.780	303	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,990,620.00	9,997,083.79	0.875	0.901	426	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,916,210.00	14,970,040.59	0.625	0.770	515	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,944,140.00	9,973,132.67	0.625	0.820	515	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,944,140.00	9,947,354.80	0.625	1.009	515	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,995,310.00	9,992,512.34	1.000	1.052	546	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,995,310.00	9,995,309.92	1.000	1.032	546	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,995,310.00	9,967,269.31	1.000	1.226	546	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,161,130.00	15,144,160.35	2.375	0.900	242	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,020.00	9,974,180.10	0.750	1.039	334	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,880.00	14,986,200.35	0.500	0.725	150	04/30/2017
Subtotal and Average			139,926,906.11		140,000,000.00	139,894,130.00	139,926,151.42		0.893	393	
U.S. Agency Discount Notes											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,972,300.00	49,958,041.68	0.530	0.547	57	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,926,350.00	49,917,833.33	0.580	0.599	102	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,977,260.00	19,972,311.09	0.560	0.578	89	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,998,950.00	24,997,277.78	0.490	0.505	8	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,914,800.00	49,900,027.72	0.610	0.630	118	03/29/2017
313384V30	162800003	FHLB Note		10/06/2016	50,000,000.00	49,987,350.00	49,987,916.72	0.300	0.309	29	12/30/2016
313384S59	162800006	FHLB Note		10/06/2016	25,000,000.00	24,999,075.00	24,998,541.67	0.300	0.309	7	12/08/2016
313385AF3	163140002	FHLB Note		11/09/2016	30,000,000.00	29,989,500.00	29,989,800.00	0.340	0.350	36	01/06/2017
313385BG0	163260001	FHLB Note		11/21/2016	50,000,000.00	49,970,350.00	49,963,993.06	0.425	0.437	61	01/31/2017
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,936,790.00	14,925,270.97	0.985	1.035	182	06/01/2017
Subtotal and Average			385,403,696.37		365,000,000.00	364,677,725.00	364,611,014.02		0.504	67	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,998,590.00	14,999,246.20	0.700	0.710	186	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,960,960.00	9,992,776.06	0.875	0.926	529	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,998,935.00	15,000,477.65	0.520	0.510	116	03/27/2017
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,352,739.55	9,351,898.00	1.625	0.700	8	12/09/2016
3130AOC65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,000,785.00	4,999,656.19	0.625	0.718	27	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,108,630.00	9,086,257.71	2.125	1.160	372	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,996,470.00	9,997,761.98	0.875	0.903	295	09/22/2017

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November 30, 2016**

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											
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,974,365.00	15,000,868.07	0.750	0.744	372	12/08/2017
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,000,400.00	9,999,920.84	0.530	0.602	4	12/05/2016
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,969,000.00	9,997,729.87	1.375	1.383	1,079	11/15/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,810,631.40	7,800,000.00	1.000	0.931	300	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,951,085.00	14,998,343.25	0.875	0.884	461	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,979,550.00	9,998,919.75	0.800	0.811	355	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,001,580.00	19,997,318.74	0.500	0.587	57	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,999,090.00	12,999,205.76	0.750	0.763	175	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,337,845.50	47,326,838.88	1.000	0.607	97	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,091,460.00	10,041,850.39	1.750	1.593	1,015	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,704,390.00	9,961,797.55	1.250	1.334	1,720	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,704,390.00	9,961,797.55	1.250	1.334	1,720	08/17/2021
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,713,280.00	9,881,590.18	1.250	1.501	1,795	10/31/2021
3135G0Q89	3135G0Q89	UBS Securities		11/14/2016	20,000,000.00	19,448,180.00	19,740,922.52	1.375	1.654	1,771	10/07/2021
Subtotal and Average			294,637,132.78		311,427,000.00	310,101,786.45	311,127,749.32		0.912	510	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,988,680.00	10,000,000.00	1.590	1.590	1,208	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,910,100.00	10,000,000.00	1.190	1.190	875	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,878,270.00	10,000,000.00	1.590	1.590	1,342	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,840,910.00	10,000,000.00	1.360	1.360	1,174	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,932,760.00	10,000,000.00	1.250	1.250	820	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,325,951.00	11,689,190.50	1.480	1.501	1,686	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,757,940.00	9,989,852.45	1.440	1.465	1,510	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,761,190.00	10,000,000.00	1.470	1.470	1,539	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,342,241.32	9,575,000.00	1.360	1.360	1,439	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,984,850.00	10,000,000.00	1.500	1.500	1,093	11/29/2019
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	14,997,105.00	15,000,000.00	0.750	2.139	1,139	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,986,290.00	15,000,000.00	0.750	2.183	1,628	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,983,695.00	15,000,000.00	0.600	2.536	1,628	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,982,440.00	20,000,000.00	0.700	2.468	1,628	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,510,936.18	8,559,613.62	1.125	2.144	1,636	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,961,285.00	15,000,000.00	1.000	2.650	1,650	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,962,290.00	15,000,000.00	0.800	2.337	1,489	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,866,455.00	15,000,000.00	1.000	2.275	1,686	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,873,280.00	15,000,000.00	1.000	2.757	1,713	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,824,245.00	15,000,000.00	1.150	2.271	1,721	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,926,750.00	10,000,000.00	1.000	1.000	631	08/24/2018

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U.S. Agency Issues - Callable											
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,836,470.00	15,000,000.00	1.000	2.261	1,750	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,862,945.00	15,000,000.00	1.000	2.627	1,770	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,922,975.00	15,000,000.00	0.850	1.918	1,040	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,870,620.00	20,000,000.00	1.000	2.942	1,777	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,745,315.00	15,000,000.00	1.500	1.500	1,425	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,718,380.00	10,000,000.00	1.750	1.750	1,791	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,973,780.00	14,996,266.67	1.000	2.686	1,818	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,948,350.00	9,972,015.56	1.950	2.009	1,825	11/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,000,855.00	15,000,000.00	1.000	1.000	362	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,932,480.00	20,000,000.00	1.150	2.458	1,548	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,960,730.00	15,000,000.00	0.750	2.527	1,580	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,471,495.91	8,537,600.16	1.250	2.133	1,548	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,270,952.00	11,392,574.12	1.250	2.278	1,580	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,931,802.89	11,973,430.49	1.000	2.092	1,580	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,006,162.35	7,105,000.00	1.125	2.144	1,580	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	19,990,560.00	20,000,000.00	0.700	2.385	1,600	04/19/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,978,250.00	15,000,000.00	0.750	1.809	1,250	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,933,600.00	19,982,144.44	1.000	2.114	1,629	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,987,100.00	20,000,000.00	1.250	1.984	1,455	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,973,800.00	20,000,000.00	0.700	2.217	1,663	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,973,120.00	15,000,000.00	0.850	1.778	1,301	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,961,735.00	15,000,000.00	1.125	2.201	1,672	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,921,220.00	15,000,000.00	1.000	2.187	1,672	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,863,795.63	9,976,686.94	1.250	2.206	1,672	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,834,300.00	9,986,258.33	1.000	2.057	1,672	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,591,080.00	19,986,204.68	1.125	2.035	1,672	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,644,060.00	19,972,393.97	1.000	2.026	1,672	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,827,260.00	14,993,079.17	1.000	2.103	1,684	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,774,120.00	20,000,000.00	1.000	2.382	1,685	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,931,880.00	20,000,000.00	0.700	2.259	1,699	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,662,460.00	19,990,688.89	1.125	2.134	1,699	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,683,050.00	15,000,000.00	0.750	2.022	1,699	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,826,435.00	15,000,000.00	1.125	1.119	1,700	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,756,400.00	19,990,661.11	0.800	2.039	1,705	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,801,300.00	20,000,000.00	0.750	2.755	1,706	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,740,440.00	19,990,655.56	0.750	2.017	1,706	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,862,435.00	15,000,000.00	0.750	2.397	1,712	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,870,910.00	15,000,000.00	0.750	2.498	1,719	08/16/2021

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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											
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,875,815.00	15,000,000.00	0.750	3.044	1,720	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,698,100.00	25,000,000.00	0.750	2.420	1,721	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,900,790.00	10,000,000.00	1.125	1.125	902	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,834,520.00	20,000,000.00	0.700	2.706	1,726	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,909,085.00	15,000,000.00	0.500	3.249	1,726	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,972,819.00	7,000,000.00	0.750	1.277	631	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,883,855.00	15,000,000.00	1.000	2.267	1,730	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,390,860.00	20,000,000.00	0.600	2.033	1,735	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,783,790.00	15,000,000.00	1.000	2.274	1,743	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,909,580.00	19,994,273.33	0.650	2.467	1,743	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,584,100.00	25,000,000.00	1.100	2.311	1,743	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,982,130.00	10,000,000.00	1.100	1.100	651	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,947,830.00	15,000,000.00	0.750	1.277	652	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,526,350.00	25,000,000.00	1.000	2.445	1,749	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,900,670.00	15,000,000.00	0.780	2.141	1,749	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,930,250.00	15,000,000.00	0.850	1.591	1,019	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,892,690.00	15,000,000.00	0.750	2.135	1,756	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,610,480.00	15,000,000.00	0.700	1.832	1,392	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,813,430.00	15,000,000.00	0.650	1.563	1,026	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,896,245.00	15,000,000.00	0.750	1.957	1,398	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,795,355.00	15,000,000.00	1.000	2.216	1,764	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,771,740.00	20,000,000.00	1.000	2.518	1,764	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,872,080.00	15,000,000.00	0.750	2.345	1,764	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,613,420.00	15,000,000.00	1.530	1.530	1,405	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,867,750.00	25,000,000.00	0.750	3.061	1,771	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,929,230.00	14,992,847.22	0.800	1.869	1,044	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,895,780.00	15,000,000.00	0.750	2.644	1,777	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,865,375.00	15,000,000.00	1.000	2.409	1,777	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,939,925.00	15,000,000.00	0.750	1.824	1,058	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,410,793.25	13,450,000.00	0.500	1.861	1,058	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,834,385.00	15,000,000.00	1.000	2.136	1,792	10/28/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,996,760.00	14,994,395.83	1.125	1.691	1,091	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,972,895.00	15,000,000.00	0.750	2.056	1,558	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,975,140.00	10,000,000.00	0.825	1.954	1,657	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,956,860.00	20,000,000.00	1.000	2.175	1,657	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,086,086.25	19,255,614.58	1.500	1.396	1,110	12/16/2019
3130A9ZA2	163350001	Wells Fargo		11/30/2016	15,000,000.00	14,588,190.00	15,000,000.00	0.600	0.600	1,825	11/30/2021
Subtotal and Average			1,470,000,103.95		1,458,605,000.00	1,445,055,440.78	1,458,346,447.62		2.101	1,536	

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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
Term Repo											
Subtotal and Average			120,893,000.00								
Overnight Repos											
16335ON01	16335ON01	BB&T Capital Markets		11/30/2016	70,000,000.00	70,000,000.00	70,000,000.00	0.350	0.355	0	12/01/2016
16335ON03	16335ON03	Cantor Fitzgerald & Co		11/30/2016	102,771,000.00	102,771,000.00	102,771,000.00	0.340	0.345	0	12/01/2016
16335ON02	16335ON02	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	16,225,000.00	16,225,000.00	16,225,000.00	0.300	0.304	0	12/01/2016
16335ON04	16335ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	189,015,000.00	189,015,000.00	189,015,000.00	0.350	0.355	0	12/01/2016
16335ON08	16335ON08	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	68,270,000.00	68,270,000.00	68,270,000.00	0.300	0.304	0	12/01/2016
16335ON07	16335ON07	South Street Securities		11/30/2016	250,593,000.00	250,593,000.00	250,593,000.00	0.370	0.375	0	12/01/2016
Subtotal and Average			836,840,000.00		696,874,000.00	696,874,000.00	696,874,000.00		0.355	0	
Time Deposits - Market Rate											
021T1013492	021T1013492	United Security Bank (01427)		09/23/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	22	12/23/2016
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
021T1013667	021T1013667	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
021T1013668	021T1013668	United Security Bank (01427)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
021T1013669	021T1013669	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
025T1013458	025T1013458	Belgrade State Bank (12208)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	8	12/09/2016
025T1013498	025T1013498	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	12/23/2016
025T1013521	025T1013521	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	12/23/2016
031T1013446	031T1013446	BTC Bank (10618)		09/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	8	12/09/2016
031T1013447	031T1013447	BTC Bank (10618)		09/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	8	12/09/2016
031T1013500	031T1013500	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
031T1013501	031T1013501	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	36	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	36	01/06/2017
031T1013687	031T1013687	BTC Bank (10618)		11/10/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	71	02/10/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	36	01/06/2017
041T1013434	041T1013434	Bank of Bloomsdale (09788)		09/09/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	8	12/09/2016
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
041T1013647	041T1013647	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
041T1013648	041T1013648	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
041T1013649	041T1013649	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
041T1013650	041T1013650	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
051T1013433	051T1013433	Branson Bank (35420)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	8	12/09/2016

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Time Deposits - Market Rate											
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	22	12/23/2016
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	36	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
051T1013654	051T1013654	Branson Bank (35420)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
051T1013655	051T1013655	Branson Bank (35420)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	71	02/10/2017
053T1013452	053T1013452	Community State Bank (01936)		09/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	8	12/09/2016
053T1013657	053T1013657	Community State Bank (01936)		11/10/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	71	02/10/2017
058T1013690	058T1013690	Adams Dairy Bank (18056)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	71	02/10/2017
065T1013448	065T1013448	OBannon Banking Co (08295)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	8	12/09/2016
070T1013504	070T1013504	Regional Missouri Bank(18385)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	36	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
070T1013689	070T1013689	Regional Missouri Bank(18385)		11/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	71	02/10/2017
077T1013502	077T1013502	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
077T1013503	077T1013503	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
090T1013454	090T1013454	Carroll County Trust Co(01611)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
090T1013507	090T1013507	Carroll County Trust Co(01611)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
090T1013665	090T1013665	Carroll County Trust Co(01611)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
094T1013436	094T1013436	First State Bank & Tr (14185)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
094T1013512	094T1013512	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
094T1013513	094T1013513	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	36	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
094T1013652	094T1013652	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
094T1013653	094T1013653	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	8	12/09/2016
103T1013515	103T1013515	FOCUS BANK (01426)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
107T1013662	107T1013662	Chillicothe State Bank (15546)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
125T1013430	125T1013430	Landmark Bank, NA(04537)		09/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	8	12/09/2016
125T1013508	125T1013508	Landmark Bank, NA(04537)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
125T1013681	125T1013681	Landmark Bank, NA(04537)		11/10/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.320	0.320	71	02/10/2017
144T1013445	144T1013445	First Midwest Bk-Dexter(19001)		09/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	8	12/09/2016
144T1013510	144T1013510	First Midwest Bk-Dexter(19001)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016

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Time Deposits - Market Rate											
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	36	01/06/2017
144T1013656	144T1013656	First Midwest Bk-Dexter(19001)		11/10/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	71	02/10/2017
154T1013641	154T1013641	Citizens Bank - Edina(12457)		11/10/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	71	02/10/2017
155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	36	01/06/2017
155T1013666	155T1013666	Citizens Bank of Eldon-(01956)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
170T1013489	170T1013489	1st State Community Bk(17323)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
170T1013675	170T1013675	1st State Community Bk(17323)		11/10/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	71	02/10/2017
170T1013677	170T1013677	1st State Community Bk(17323)		11/10/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	71	02/10/2017
170T1013678	170T1013678	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
170T1013679	170T1013679	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
170T1013680	170T1013680	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
186T1013464	186T1013464	The Callaway Bank (12223)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
186T1013506	186T1013506	The Callaway Bank (12223)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
186T1013511	186T1013511	The Callaway Bank (12223)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
186T1013682	186T1013682	The Callaway Bank (12223)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	71	02/10/2017
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
196T1013670	196T1013670	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
196T1013671	196T1013671	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	8	12/09/2016
250T1013463	250T1013463	Unico Bank (10608)		09/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	8	12/09/2016
250T1013520	250T1013520	Unico Bank (10608)		09/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	22	12/23/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	8	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	8	12/09/2016
258T1013658	258T1013658	Hawthorn Bank (10619)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
258T1013659	258T1013659	Hawthorn Bank (10619)		11/10/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	71	02/10/2017
258T1013660	258T1013660	Hawthorn Bank (10619)		11/10/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	71	02/10/2017
289T1013457	289T1013457	Commerce Bank-KC (24998)		09/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	8	12/09/2016
289T1013522	289T1013522	Commerce Bank-KC (24998)		09/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	22	12/23/2016
289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	36	01/06/2017
289T1013685	289T1013685	Commerce Bank-KC (24998)		11/10/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	71	02/10/2017
289T1013686	289T1013686	Commerce Bank-KC (24998)		11/10/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.320	0.320	71	02/10/2017
301T1013427	301T1013427	Liberty Bank & Trust (20856)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
301T1013518	301T1013518	Liberty Bank & Trust (20856)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
301T1013634	301T1013634	Liberty Bank & Trust (20856)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	36	01/06/2017

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Time Deposits - Market Rate											
352T1013435	352T1013435	Southern Missouri Bk (34445)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	8	12/09/2016
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
352T1013635	352T1013635	Southern Missouri Bk (34445)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
352T1013636	352T1013636	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
352T1013637	352T1013637	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
356T1013449	356T1013449	Farmers Bank of Lincoln(08267)		09/09/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	8	12/09/2016
356T1013450	356T1013450	Farmers Bank of Lincoln(08267)		09/09/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	8	12/09/2016
356T1013499	356T1013499	Farmers Bank of Lincoln(08267)		09/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	22	12/23/2016
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	36	01/06/2017
356T1013632	356T1013632	Farmers Bank of Lincoln(08267)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
377T1013495	377T1013495	Citizens Nat'l Bk-St L(04549)		09/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.320	0.320	22	12/23/2016
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
377T1013664	377T1013664	Citizens Nat'l Bk-St L(04549)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	71	02/10/2017
388T1013516	388T1013516	Independent Farmers Bk(11462)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
388T1013661	388T1013661	Independent Farmers Bk(11462)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
394T1013439	394T1013439	Mid America Bank (11459)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	8	12/09/2016
394T1013497	394T1013497	Mid America Bank (11459)		09/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	22	12/23/2016
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
394T1013644	394T1013644	Mid America Bank (11459)		11/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	71	02/10/2017
394T1013645	394T1013645	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
394T1013646	394T1013646	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
395T1013688	395T1013688	Metz Banking Company (01945)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
409T1013470	409T1013470	Bank of Monticello (12232)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	8	12/09/2016
409T1013517	409T1013517	Bank of Monticello (12232)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
409T1013663	409T1013663	Bank of Monticello (12232)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
439T1013451	439T1013451	Bank of Odessa (09803)		09/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	8	12/09/2016
455T1013466	455T1013466	Paris National Bank (04556)		09/09/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	8	12/09/2016
455T1013493	455T1013493	Paris National Bank (04556)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
455T1013633	455T1013633	Paris National Bank (04556)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
461T1013441	461T1013441	The Bank of Missouri (01617)		09/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	8	12/09/2016
461T1013442	461T1013442	The Bank of Missouri (01617)		09/09/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	8	12/09/2016
461T1013514	461T1013514	The Bank of Missouri (01617)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016

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461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	36	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	36	01/06/2017
461T1013672	461T1013672	The Bank of Missouri (01617)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	71	02/10/2017
461T1013673	461T1013673	The Bank of Missouri (01617)		11/10/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	71	02/10/2017
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	8	12/09/2016
545T1013431	545T1013431	Alliance Bank (34566)		09/09/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.310	0.310	8	12/09/2016
545T1013676	545T1013676	Alliance Bank (34566)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
592T1013443	592T1013443	Lindell Bank & Trust Co(01073)		09/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	8	12/09/2016
628T1013460	628T1013460	United Bank of Union (14334)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	8	12/09/2016
628T1013509	628T1013509	United Bank of Union (14334)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
628T1013638	628T1013638	United Bank of Union (14334)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
642T1013428	642T1013428	Maries County Bank (08576)		09/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	8	12/09/2016
642T1013429	642T1013429	Maries County Bank (08576)		09/09/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	8	12/09/2016
642T1013490	642T1013490	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
642T1013491	642T1013491	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
642T1013639	642T1013639	Maries County Bank (08576)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
642T1013640	642T1013640	Maries County Bank (08576)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
642T1013642	642T1013642	Maries County Bank (08576)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
642T1013643	642T1013643	Maries County Bank (08576)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	8	12/09/2016
739T1013465	739T1013465	Old Missouri National Bank		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
739T1013651	739T1013651	Old Missouri Bank (35213)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
752T1013683	752T1013683	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
752T1013684	752T1013684	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
774T1013674	774T1013674	Enterprise Bank (27237)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	71	02/10/2017
Subtotal and Average			270,280,833.00		271,870,833.00	271,870,833.00	271,870,833.00	0.309	40		

Linked Deposits											
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	8	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	43	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	99	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	204	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	309	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	330	10/27/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	43	01/13/2017

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Linked Deposits											
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	92	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	106	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	99	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	218	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	225	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	232	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	337	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	330	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	309	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	343	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	343	11/09/2017
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	183	06/02/2017
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	1	12/02/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	1	12/02/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	36	01/06/2017
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	15	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	36	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	15	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	36	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	50	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	57	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	64	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	71	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	64	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	71	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	85	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	106	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	85	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	78	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	106	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	106	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	85	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	113	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	127	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	113	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	204	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	218	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	127	04/07/2017

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Linked Deposits											
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	141	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	162	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	148	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	162	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	155	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	155	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	148	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	162	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	176	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	190	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	183	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	197	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	176	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	197	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	197	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	260	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	204	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	211	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	253	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	246	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	253	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	239	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	260	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	295	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	267	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	260	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	274	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	267	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	281	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	288	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	309	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	288	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	288	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	309	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	288	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	309	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	309	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	309	10/06/2017

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Linked Deposits											
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	316	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	316	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	316	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	330	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	337	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	337	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	330	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	323	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	316	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	330	10/27/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	337	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	337	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	343	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	337	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	351	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	351	11/17/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	1	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	99	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	141	04/21/2017
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	15	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	1	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	8	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	15	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	78	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	85	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	190	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	239	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	204	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	274	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	302	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	323	10/20/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	57	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	106	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	190	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	225	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	246	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	309	10/06/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	113	03/24/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	127	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	127	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	204	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	36	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	85	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	190	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	190	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	204	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	274	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	246	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	232	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	309	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	260	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	260	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	288	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	302	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	113	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	295	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	330	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	43	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	92	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	92	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	141	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	148	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	197	06/16/2017
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	15	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	43	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	43	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	57	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	57	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	85	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	85	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	106	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	113	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	113	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	120	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	134	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	127	04/07/2017

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Linked Deposits											
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	155	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	190	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	204	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	239	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	323	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	239	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	232	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	232	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	253	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	239	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	253	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	260	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	281	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	295	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	288	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	316	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	337	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	330	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	351	11/17/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	120	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	183	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	260	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	309	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	302	09/29/2017
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	8	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	8	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	8	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	15	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	36	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	57	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	50	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	71	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	78	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	85	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	85	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	106	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	120	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	141	04/21/2017

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Linked Deposits											
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	148	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	169	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	281	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	295	09/22/2017
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	15	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	57	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	57	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	57	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	85	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	85	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	106	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	120	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	120	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	176	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	176	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	197	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	337	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	302	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	309	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	323	10/20/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	8	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	43	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	134	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	134	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	162	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	162	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	218	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	343	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	99	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	288	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	169	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	183	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	316	10/13/2017
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	50	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	8	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	15	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	36	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	36	01/06/2017

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Linked Deposits											
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	36	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	78	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	78	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	92	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	106	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	127	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	127	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	113	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	113	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	141	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	141	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	148	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	148	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	176	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	176	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	176	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	176	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	197	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	239	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	239	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	239	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	232	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	239	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	239	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	309	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	288	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	302	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	323	10/20/2017
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	211	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	211	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	337	11/03/2017
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	36	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	120	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	78	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	92	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	113	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	155	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	183	06/02/2017

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Linked Deposits											
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	169	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	155	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	155	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	225	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	190	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	190	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	190	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	239	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	197	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	197	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	197	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	197	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	232	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	316	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	253	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	309	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	309	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	323	10/20/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	351	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	351	11/17/2017
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	343	11/09/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	36	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	113	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	113	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	92	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	218	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	183	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	204	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	267	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	309	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	295	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	92	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	106	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	120	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	225	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	176	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	295	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	330	10/27/2017

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Linked Deposits											
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	57	01/27/2017
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	78	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	190	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	295	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	36	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	85	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	169	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	197	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	141	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	155	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	148	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	183	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	274	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	295	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	323	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	127	04/07/2017
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	8	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	8	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	8	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	211	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	211	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	267	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	267	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	337	11/03/2017
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	267	08/25/2017
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	15	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	15	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	36	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	43	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	50	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	71	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	85	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	99	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	127	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	190	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	204	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	218	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	239	07/28/2017

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Linked Deposits											
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	281	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	337	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	330	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	337	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	351	11/17/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	169	05/19/2017
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	64	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	85	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	141	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	176	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	190	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	225	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	281	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	309	10/06/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	57	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	99	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	148	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	197	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	260	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	1	12/02/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	127	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	127	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	148	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	330	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	330	10/27/2017
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	15	12/16/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	8	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	57	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	127	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	64	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	169	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	106	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	190	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	204	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	232	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	267	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	323	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	343	11/09/2017

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
November 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	1	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	106	03/17/2017
Subtotal and Average			200,387,902.67		197,836,880.00	197,836,880.00	197,836,880.00		0.408	179	
Linked Deposits - FFCB											
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	43	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	57	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	99	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	127	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	127	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	141	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	176	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	218	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	246	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	274	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	295	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	99	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	343	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	351	11/17/2017
Subtotal and Average			7,381,066.67		7,350,000.00	7,350,000.00	7,350,000.00		0.212	151	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,725,750,641.55		3,448,963,713.00	3,433,660,795.23	3,447,943,075.38		1.181	732	

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
November 30, 2016**

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		44,717.58	44,717.58			0
				Subtotal		44,717.58	44,717.58			
Total Cash and Investments			3,725,750,641.55		3,448,963,713.00	3,433,705,512.81	3,447,987,792.96		1.181	732