



**Missouri FY18  
Portfolio Management  
Portfolio Summary  
November 30, 2017**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	325,000,000.00	324,466,365.00	324,921,606.34	8.53	598	150	1.096	1.111
U.S. Agency Discount Notes	329,500,000.00	328,787,550.50	328,899,331.04	8.63	170	59	1.110	1.126
U.S. Agency Issues - Coupon	157,825,000.00	156,582,314.38	157,769,126.49	4.14	1,170	583	1.217	1.234
U.S. Agency Issues - Callable	1,348,155,000.00	1,339,463,685.55	1,347,949,209.88	35.39	1,694	1,332	2.183	2.213
Term Repo	99,245,000.00	99,245,000.00	99,245,000.00	2.61	11	0	1.180	1.196
Overnight Repos	1,146,611,000.00	1,146,611,000.00	1,146,611,000.00	30.10	1	0	1.179	1.196
Time Deposits - Market Rate	206,317,146.00	206,317,146.00	206,317,146.00	5.42	94	53	0.672	0.681
Linked Deposits	192,597,963.00	192,597,963.00	192,597,963.00	5.06	363	188	0.446	0.452
Linked Deposits - FFCB	4,963,000.00	4,963,000.00	4,963,000.00	0.13	364	171	0.294	0.298
<b>Investments</b>	<b>3,810,214,109.00</b>	<b>3,799,034,024.43</b>	<b>3,809,273,382.75</b>	<b>100.00%</b>	<b>738</b>	<b>526</b>	<b>1.457</b>	<b>1.477</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		124,242.88	124,242.88					
Subtotal		124,242.88	124,242.88					
<b>Total Cash and Investments</b>	<b>3,810,214,109.00</b>	<b>3,799,158,267.31</b>	<b>3,809,397,625.63</b>		<b>738</b>	<b>526</b>	<b>1.457</b>	<b>1.477</b>

<b>Total Earnings**</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,472,624.59	16,965,494.11
<b>Average Daily Balance</b>	<b>3,652,799,488.95</b>	<b>3,640,146,426.55</b>
<b>Effective Rate of Return</b>	<b>1.16%</b>	<b>1.11%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 11/01/2017-11/30/2017

Run Date: 01/02/2018 - 12:07

Portfolio FY18  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



## Missouri FY18 Summary by Type November 30, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	5	239,500,000.00	239,071,840.11	6.28	1.091	60
Term Repo	1	99,245,000.00	99,245,000.00	2.61	1.196	0
Overnight Repos	3	761,046,000.00	761,046,000.00	19.98	1.201	0
U.S. Agency Issues - Coupon	3	30,000,000.00	29,968,404.52	0.79	1.239	778
U.S. Agency Issues - Callable	52	777,635,000.00	777,531,122.77	20.41	2.251	1,318
U.S. Treasury Securities - Coupon	8	205,000,000.00	204,964,010.15	5.38	1.131	93
<b>Subtotal</b>	<b>72</b>	<b>2,112,426,000.00</b>	<b>2,111,826,377.55</b>	<b>55.45</b>	<b>1.569</b>	<b>512</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,999,651.21	0.39	0.884	96
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,991,273.96	0.39	0.770	150
<b>Subtotal</b>	<b>2</b>	<b>30,000,000.00</b>	<b>29,990,925.17</b>	<b>0.78</b>	<b>0.827</b>	<b>123</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	119,112,000.00	119,112,000.00	3.13	1.166	0
U.S. Agency Issues - Coupon	8	97,825,000.00	97,801,054.20	2.57	1.362	686
U.S. Agency Discount Notes	3	65,000,000.00	64,842,545.79	1.70	1.236	72
U.S. Agency Issues - Callable	14	190,950,000.00	190,901,059.95	5.01	1.839	1,259
U.S. Treasury Securities - Coupon	7	85,000,000.00	85,062,209.06	2.23	1.087	133
<b>Subtotal</b>	<b>33</b>	<b>557,887,000.00</b>	<b>557,718,869.00</b>	<b>14.64</b>	<b>1.427</b>	<b>580</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	39	72,090,000.00	72,090,000.00	1.89	0.700	70
<b>Subtotal</b>	<b>39</b>	<b>72,090,000.00</b>	<b>72,090,000.00</b>	<b>1.89</b>	<b>0.700</b>	<b>70</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	168

**Missouri FY18  
Summary by Type  
November 30, 2017  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.310</b>	<b>168</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	103	22,045,458.00	22,045,458.00	0.58	0.415	202
<b>Subtotal</b>	<b>103</b>	<b>22,045,458.00</b>	<b>22,045,458.00</b>	<b>0.58</b>	<b>0.415</b>	<b>202</b>
<b>Fund: Linked: Small Business</b>						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.05	0.330	224
Linked Deposits	257	149,668,993.00	149,668,993.00	3.93	0.459	183
<b>Subtotal</b>	<b>258</b>	<b>151,633,306.00</b>	<b>151,633,306.00</b>	<b>3.98</b>	<b>0.457</b>	<b>183</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.10	0.540	236
<b>Subtotal</b>	<b>2</b>	<b>3,630,000.00</b>	<b>3,630,000.00</b>	<b>0.10</b>	<b>0.540</b>	<b>236</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	17	17,245,512.00	17,245,512.00	0.45	0.424	204
<b>Subtotal</b>	<b>17</b>	<b>17,245,512.00</b>	<b>17,245,512.00</b>	<b>0.45</b>	<b>0.424</b>	<b>204</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	11	4,963,000.00	4,963,000.00	0.13	0.298	171
<b>Subtotal</b>	<b>11</b>	<b>4,963,000.00</b>	<b>4,963,000.00</b>	<b>0.13</b>	<b>0.298</b>	<b>171</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,984,945.14	0.66	1.174	19
U.S. Agency Issues - Coupon	1	15,000,000.00	15,000,016.56	0.39	0.744	7
U.S. Agency Issues - Callable	26	379,570,000.00	379,517,027.16	9.96	2.323	1,398
Overnight Repos	2	266,453,000.00	266,453,000.00	6.99	1.195	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,904,113.17	0.52	1.265	803
<b>Subtotal</b>	<b>32</b>	<b>706,023,000.00</b>	<b>705,859,102.03</b>	<b>18.52</b>	<b>1.793</b>	<b>775</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	105	132,262,833.00	132,262,833.00	3.47	0.676	41
<b>Subtotal</b>	<b>105</b>	<b>132,262,833.00</b>	<b>132,262,833.00</b>	<b>3.47</b>	<b>0.676</b>	<b>41</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0

Missouri FY18  
 Summary by Type  
 November 30, 2017  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>677</b>	<b>3,810,214,109.00</b>	<b>3,809,273,382.75</b>	<b>100.00</b>	<b>1.477</b>	<b>526</b>

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,993,630.00	9,999,582.42	0.875	0.901	61	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,953,710.00	14,991,273.96	0.625	0.770	150	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,969,140.00	9,992,174.57	0.625	0.820	150	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,969,140.00	9,984,666.45	0.625	1.009	150	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,978,520.00	9,997,517.83	1.000	1.052	181	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,978,520.00	9,998,445.23	1.000	1.032	181	05/31/2018
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,115,150.00	25,125,794.49	3.500	1.061	76	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,968,150.00	49,985,481.07	0.875	1.050	61	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,948,440.00	19,968,589.09	0.750	1.135	150	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,998,980.00	15,000,000.00	1.000	1.000	14	12/15/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,983,200.00	9,993,298.08	0.875	1.080	120	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,987,260.00	19,990,680.56	0.875	1.157	61	01/31/2018
912828QB9	172510004	US Treasury Note		09/08/2017	10,000,000.00	10,049,950.00	10,057,452.94	2.875	1.120	120	03/31/2018
912828N55	172510005	US Treasury Note		09/08/2017	15,000,000.00	14,997,795.00	14,999,060.53	1.000	1.075	30	12/31/2017
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,974,220.00	10,033,248.33	1.500	1.230	454	02/28/2019
912828UR9	173100001	US Treasury Note		11/06/2017	25,000,000.00	24,966,200.00	24,972,553.45	0.750	1.197	89	02/28/2018
912828Q45	173210003	US Treasury Note		11/17/2017	50,000,000.00	49,916,000.00	49,926,119.40	0.875	1.324	120	03/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,718,360.00	9,905,667.94	1.250	1.501	1,430	10/31/2021
<b>Subtotal and Average</b>			<b>331,990,634.95</b>		<b>325,000,000.00</b>	<b>324,466,365.00</b>	<b>324,921,606.34</b>		<b>1.111</b>	<b>150</b>	
<b>U.S. Agency Discount Notes</b>											
912796MG1	173320003	UST-BILL		11/28/2017	100,000,000.00	99,962,800.00	99,962,805.38	1.030	1.059	13	12/14/2017
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,901,350.00	24,921,979.20	1.070	1.108	105	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,411,530.50	24,431,400.00	1.050	1.087	96	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,842,350.00	49,869,500.00	1.080	1.118	87	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,858,560.00	39,886,155.53	1.090	1.128	94	03/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,922,360.00	14,935,966.63	1.130	1.169	136	04/16/2018
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,979,050.00	24,980,208.33	1.140	1.179	25	12/26/2017
313385TJ5	173260002	FHLB Note		11/22/2017	25,000,000.00	24,925,650.00	24,926,370.83	1.293	1.334	82	02/21/2018
313385QT6	173260003	FHLB Note		11/22/2017	25,000,000.00	24,983,900.00	24,984,945.14	1.141	1.174	19	12/20/2017
<b>Subtotal and Average</b>			<b>227,242,904.11</b>		<b>329,500,000.00</b>	<b>328,787,550.50</b>	<b>328,899,331.04</b>		<b>1.126</b>	<b>59</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,974,630.00	9,997,748.56	0.875	0.926	164	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,964,870.00	15,000,000.00	1.250	1.250	287	09/14/2018
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,998,815.00	15,000,016.56	0.750	0.744	7	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,945,490.00	10,000,000.00	1.000	1.000	266	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,913,460.00	9,998,497.96	1.375	1.383	714	11/15/2019

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,696,429.38	12,800,038.10	1.550	1.626	969	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,889,345.00	15,000,000.00	1.570	1.570	907	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,878,560.00	15,006,561.68	1.375	1.350	651	09/13/2019
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,981,055.00	14,999,651.21	0.875	0.884	96	03/07/2018
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,904,770.00	10,000,000.00	1.125	1.125	537	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,988,030.00	10,026,799.30	1.750	1.593	650	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,723,430.00	9,969,906.56	1.250	1.334	1,355	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,723,430.00	9,969,906.56	1.250	1.334	1,355	08/17/2021
<b>Subtotal and Average</b>			<b>177,935,246.61</b>		<b>157,825,000.00</b>	<b>156,582,314.38</b>	<b>157,769,126.49</b>		<b>1.234</b>	<b>583</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,903,530.00	10,000,000.00	1.590	1.590	843	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,919,780.00	10,000,000.00	1.190	1.190	510	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,835,870.00	10,000,000.00	1.590	1.590	977	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,875,480.00	10,000,000.00	1.360	1.360	809	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,907,490.00	10,000,000.00	1.250	1.250	455	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,435,006.70	11,691,530.50	1.480	1.501	1,321	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,787,920.00	9,992,307.50	1.440	1.465	1,145	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,809,170.00	10,000,000.00	1.470	1.470	1,174	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,382,082.90	9,575,000.00	1.360	1.360	1,074	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,911,440.00	10,000,000.00	1.500	1.500	728	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,951,730.00	10,000,000.00	2.140	2.140	1,431	11/01/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,492,345.57	8,563,045.53	1.500	2.144	1,271	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,921,895.00	15,000,000.00	1.375	2.275	1,321	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,952,255.00	15,000,000.00	1.250	2.757	1,348	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,893,635.00	15,000,000.00	1.375	1.325	1,356	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,914,620.00	15,000,000.00	1.250	2.261	1,385	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,696,565.00	15,000,000.00	1.500	1.500	1,060	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,696,740.00	10,000,000.00	1.750	1.750	1,426	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,990,025.00	14,997,016.67	1.250	2.686	1,453	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,855,880.00	9,977,615.56	1.950	2.009	1,460	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,893,325.00	25,000,000.00	1.125	2.357	1,462	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,952,590.00	9,985,873.61	1.375	2.259	1,474	12/14/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,996,895.00	15,000,000.00	1.125	2.409	1,489	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,995,890.00	15,000,000.00	1.050	3.086	1,490	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,955,375.00	15,000,000.00	1.220	2.317	1,214	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,995,560.00	15,000,000.00	1.500	2.825	1,621	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,992,110.00	15,000,000.00	1.200	2.400	1,649	06/07/2022

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ACQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,980,780.00	10,000,000.00	2.000	2.000	1,246	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,987,010.00	15,000,000.00	1.750	2.930	1,804	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,953,725.00	15,000,000.00	1.800	2.712	1,812	11/17/2022
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,477,246.70	8,539,347.00	1.250	2.133	1,183	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,318,068.20	11,394,288.89	1.250	2.278	1,215	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,929,785.21	11,981,875.02	1.250	1.247	1,215	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,016,251.45	7,105,000.00	1.375	1.362	1,215	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,945,300.00	19,986,144.44	1.250	2.114	1,264	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,882,916.07	9,980,684.94	1.250	2.206	1,307	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,868,010.00	9,989,258.33	1.000	2.057	1,307	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,643,440.00	19,989,216.40	1.125	2.035	1,307	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,742,700.00	19,978,420.76	1.000	2.026	1,307	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,870,910.00	14,994,579.17	1.250	2.103	1,319	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,880,000.00	20,000,000.00	1.250	2.382	1,320	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,709,180.00	19,992,688.89	1.125	2.134	1,334	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,820,990.00	15,000,000.00	0.875	2.022	1,334	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,886,480.00	15,000,000.00	1.250	1.219	1,335	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,858,960.00	19,992,661.11	1.100	2.039	1,340	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,886,460.00	20,000,000.00	1.000	0.963	1,341	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,853,320.00	19,992,655.56	1.000	0.973	1,341	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,959,035.00	15,000,000.00	1.125	2.397	1,347	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,949,600.00	15,000,000.00	1.250	2.498	1,354	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,939,265.00	15,000,000.00	1.250	3.044	1,355	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,833,750.00	25,000,000.00	1.150	2.420	1,356	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,951,860.00	20,000,000.00	1.300	2.706	1,361	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,949,120.00	15,000,000.00	1.500	2.267	1,365	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,857,545.00	15,000,000.00	1.250	2.274	1,378	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,670,150.00	25,000,000.00	1.350	2.311	1,378	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,957,120.00	10,000,000.00	1.100	1.100	286	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,991,660.00	15,000,000.00	1.000	1.277	287	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,630,950.00	25,000,000.00	1.250	2.445	1,384	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,948,370.00	15,000,000.00	1.250	1.591	654	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,875,140.00	15,000,000.00	1.250	2.216	1,399	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,845,200.00	20,000,000.00	1.250	2.518	1,399	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,941,770.00	15,000,000.00	1.375	2.345	1,399	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,653,200.00	15,000,000.00	1.530	1.530	1,040	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,963,070.00	15,000,000.00	1.375	2.644	1,412	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,938,770.00	15,000,000.00	1.500	2.409	1,412	10/13/2021

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,891,220.00	15,000,000.00	1.300	2.136	1,427	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,931,030.00	15,000,000.00	1.050	2.602	1,476	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,992,500.00	25,000,000.00	1.000	2.942	1,476	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,794,065.00	15,000,000.00	2.050	2.050	1,490	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,988,950.00	10,000,000.00	1.125	2.111	836	03/16/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,991,900.00	15,000,000.00	1.300	3.236	1,579	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,987,295.00	15,000,000.00	1.200	3.012	1,579	03/29/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,979,345.00	15,000,000.00	1.100	2.122	864	04/13/2020
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,992,020.00	15,000,000.00	1.150	2.602	1,607	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,924,940.00	15,000,000.00	1.700	1.700	896	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,986,125.00	15,000,000.00	1.200	2.505	1,637	05/26/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,994,270.00	15,000,000.00	1.500	2.569	1,671	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,985,000.00	15,000,000.00	1.500	2.548	1,671	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,999,085.00	15,000,000.00	1.500	2.639	1,671	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,995,965.00	15,000,000.00	1.500	2.834	1,705	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,995,770.00	15,000,000.00	1.600	2.796	1,712	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,980,500.00	15,000,000.00	1.300	2.939	1,713	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,993,700.00	15,000,000.00	1.625	2.859	1,718	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,973,570.00	15,000,000.00	1.500	3.046	1,718	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,995,380.00	15,000,000.00	1.550	2.841	1,719	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,982,780.00	15,000,000.00	1.500	3.150	1,732	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,991,920.00	10,000,000.00	2.000	2.000	1,085	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,984,730.00	15,000,000.00	1.500	3.237	1,817	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,941,185.00	15,000,000.00	1.700	1.700	726	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,951,660.00	10,000,000.00	2.400	2.400	1,823	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,968,210.00	10,000,000.00	1.800	1.800	909	05/28/2020
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,988,257.75	19,250,000.00	1.500	1.396	745	12/16/2019
<b>Subtotal and Average</b>			<b>1,306,476,920.01</b>		<b>1,348,155,000.00</b>	<b>1,339,463,685.55</b>	<b>1,347,949,209.88</b>		<b>2.213</b>	<b>1,332</b>	
<b>Term Repo</b>											
17324TM01	17324TM01	DAIWA CAPITAL MARKETS AMERICA		11/20/2017	99,245,000.00	99,245,000.00	99,245,000.00	1.180	1.196	0	12/01/2017
<b>Subtotal and Average</b>			<b>313,718,633.33</b>		<b>99,245,000.00</b>	<b>99,245,000.00</b>	<b>99,245,000.00</b>		<b>1.196</b>	<b>0</b>	
<b>Overnight Repos</b>											
17334ON01	17334ON01	BB&T Capital Markets		11/30/2017	409,074,000.00	409,074,000.00	409,074,000.00	1.190	1.207	0	12/01/2017
17334ON03	17334ON03	Cantor Fitzgerald & Co		11/30/2017	315,000,000.00	315,000,000.00	315,000,000.00	1.180	1.196	0	12/01/2017
17334ON02	17334ON02	DAIWA CAPITAL MARKETS AMERICA		11/30/2017	119,112,000.00	119,112,000.00	119,112,000.00	1.150	1.166	0	12/01/2017
17334ON04	17334ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2017	22,787,000.00	22,787,000.00	22,787,000.00	1.160	1.176	0	12/01/2017



**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>											
17334ON08	17334ON08	DAIWA CAPITAL MARKETS AMERICA		11/30/2017	36,972,000.00	36,972,000.00	36,972,000.00	1.160	1.176	0	12/01/2017
17334ON07	17334ON07	South Street Securities		11/30/2017	243,666,000.00	243,666,000.00	243,666,000.00	1.180	1.196	0	12/01/2017
<b>Subtotal and Average</b>			<b>894,672,966.67</b>		<b>1,146,611,000.00</b>	<b>1,146,611,000.00</b>	<b>1,146,611,000.00</b>		<b>1.196</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1014668	021T1014668	United Security Bank (01427)		09/22/2017	300,000.00	300,000.00	300,000.00	0.660	0.660	21	12/22/2017
021T1014812	021T1014812	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
021T1014813	021T1014813	United Security Bank (01427)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
021T1014814	021T1014814	United Security Bank (01427)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	224	07/13/2018
025T1014593	025T1014593	Belgrade State Bank (12208)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
025T1014692	025T1014692	Belgrade State Bank (12208)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
025T1014841	025T1014841	Belgrade State Bank (12208)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
031T1014641	031T1014641	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
031T1014642	031T1014642	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
031T1014702	031T1014702	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
031T1014703	031T1014703	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
031T1014851	031T1014851	BTC Bank (10618)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
031T1014852	031T1014852	BTC Bank (10618)		11/09/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.700	0.700	70	02/09/2018
035T1014874	035T1014874	Kennett National Bank		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
041T1014854	041T1014854	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
041T1014855	041T1014855	Bank of Bloomsdale (09788)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
041T1014856	041T1014856	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	70	02/09/2018
041T1014857	041T1014857	Bank of Bloomsdale (09788)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	70	02/09/2018
045T1014640	045T1014640	Bank 21 (08560)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
045T1014707	045T1014707	Bank 21 (08560)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	21	12/22/2017
045T1014795	045T1014795	Bank 21 (08560)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
051T1014636	051T1014636	Branson Bank (35420)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
051T1014706	051T1014706	Branson Bank (35420)		09/22/2017	350,000.00	350,000.00	350,000.00	0.660	0.660	21	12/22/2017
051T1014818	051T1014818	Branson Bank (35420)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
051T1014819	051T1014819	Branson Bank (35420)		11/09/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.700	0.700	70	02/09/2018
051T1014820	051T1014820	Branson Bank (35420)		11/09/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.700	0.700	70	02/09/2018
053T1014634	053T1014634	Community State Bank (01936)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
053T1014842	053T1014842	Community State Bank (01936)		11/09/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.700	0.700	70	02/09/2018
057T1014635	057T1014635	Pony Express Bank (04526)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
058T1014843	058T1014843	Adams Dairy Bank (18056)		11/09/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.700	0.700	70	02/09/2018
065T1014619	065T1014619	OBannon Banking Co (08295)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
065T1014699	065T1014699	OBannon Banking Co (08295)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	21	12/22/2017

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
067T1014690	067T1014690	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
067T1014691	067T1014691	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
070T1014863	070T1014863	Regional Missouri Bank(18385)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	70	02/09/2018
077T1014608	077T1014608	The Missouri Bank II (13787)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
081T1014664	081T1014664	Alliance Credit Union		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
081T1014803	081T1014803	Alliance Credit Union		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	70	02/09/2018
090T1014614	090T1014614	Carroll County Trust Co(01611)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
090T1014696	090T1014696	Carroll County Trust Co(01611)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
090T1014866	090T1014866	Carroll County Trust Co(01611)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
094T1014609	094T1014609	First State Bank & Tr (14185)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
094T1014666	094T1014666	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
094T1014669	094T1014669	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
094T1014671	094T1014671	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
094T1014808	094T1014808	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
094T1014809	094T1014809	First State Bank & Tr (14185)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
094T1014810	094T1014810	First State Bank & Tr (14185)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
099T1014633	099T1014633	BankLiberty		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
103T1014596	103T1014596	FOCUS BANK (01426)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
103T1014665	103T1014665	FOCUS BANK (01426)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
117T1014807	117T1014807	Busey Bank		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.700	0.700	70	02/09/2018
122T1014821	122T1014821	Central Bank of Boone County		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
125T1014597	125T1014597	Landmark Bank, NA(04537)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
125T1014694	125T1014694	Landmark Bank, NA(04537)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
125T1014794	125T1014794	Landmark Bank, NA(04537)		11/09/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.700	0.700	70	02/09/2018
126T1014877	126T1014877	River Region Credit Union		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
144T1014618	144T1014618	First Midwest Bk-Dexter(19001)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
144T1014686	144T1014686	First Midwest Bk-Dexter(19001)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
144T1014833	144T1014833	First Midwest Bk-Dexter(19001)		11/09/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.700	0.700	70	02/09/2018
154T1014835	154T1014835	Citizens Bank - Edina(12457)		11/09/2017	700,000.00	700,000.00	700,000.00	0.700	0.700	70	02/09/2018
155T1014605	155T1014605	Citizens Bank of Eldon-(01956)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
155T1014698	155T1014698	Citizens Bank of Eldon-(01956)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
155T1014822	155T1014822	Citizens Bank of Eldon-(01956)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
170T1014675	170T1014675	1st State Community Bk(17323)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
170T1014845	170T1014845	1st State Community Bk(17323)		11/09/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.700	0.700	70	02/09/2018
170T1014846	170T1014846	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
170T1014847	170T1014847	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
170T1014848	170T1014848	1st State Community Bk(17323)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
170T1014850	170T1014850	1st State Community Bk(17323)		11/09/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.700	0.700	70	02/09/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
186T1014639	186T1014639	The Callaway Bank (12223)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
186T1014677	186T1014677	The Callaway Bank (12223)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	21	12/22/2017
186T1014678	186T1014678	The Callaway Bank (12223)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
186T1014806	186T1014806	The Callaway Bank (12223)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	70	02/09/2018
196T1014616	196T1014616	Tri County Trust Co (11465)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
196T1014872	196T1014872	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
196T1014873	196T1014873	Tri County Trust Co (11465)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
232T1014839	232T1014839	F & C Bank (09378)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
250T1014587	250T1014587	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
250T1014589	250T1014589	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
250T1014685	250T1014685	Unico Bank (10608)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
258T1014629	258T1014629	Hawthorn Bank (10619)		09/08/2017	720,000.00	720,000.00	720,000.00	0.650	0.650	7	12/08/2017
258T1014630	258T1014630	Hawthorn Bank (10619)		09/08/2017	234,000.00	234,000.00	234,000.00	0.650	0.650	7	12/08/2017
258T1014836	258T1014836	Hawthorn Bank (10619)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	70	02/09/2018
258T1014837	258T1014837	Hawthorn Bank (10619)		11/09/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.700	0.700	70	02/09/2018
258T1014838	258T1014838	Hawthorn Bank (10619)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	70	02/09/2018
289T1014604	289T1014604	Commerce Bank-KC (24998)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
289T1014697	289T1014697	Commerce Bank-KC (24998)		09/22/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.660	0.660	21	12/22/2017
289T1014825	289T1014825	Commerce Bank-KC (24998)		11/09/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.700	0.700	70	02/09/2018
289T1014826	289T1014826	Commerce Bank-KC (24998)		11/09/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.700	0.700	70	02/09/2018
347T1014704	347T1014704	Midwest BankCentre (01058)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
347T1014816	347T1014816	Midwest BankCentre (01058)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
352T1014621	352T1014621	Southern Missouri Bk (34445)		09/08/2017	500,000.00	500,000.00	500,000.00	0.650	0.650	7	12/08/2017
352T1014680	352T1014680	Southern Missouri Bk (34445)		09/22/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.660	0.660	21	12/22/2017
352T1014828	352T1014828	Southern Missouri Bk (34445)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
352T1014829	352T1014829	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
352T1014830	352T1014830	Southern Missouri Bk (34445)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
356T1014625	356T1014625	Farmers Bank of Lincoln(08267)		09/08/2017	150,000.00	150,000.00	150,000.00	0.650	0.650	7	12/08/2017
356T1014626	356T1014626	Farmers Bank of Lincoln(08267)		09/08/2017	180,000.00	180,000.00	180,000.00	0.650	0.650	7	12/08/2017
356T1014676	356T1014676	Farmers Bank of Lincoln(08267)		09/22/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.660	0.660	21	12/22/2017
356T1014796	356T1014796	Farmers Bank of Lincoln(08267)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
377T1014620	377T1014620	Citizens Nat'l Bk-St L(04549)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
377T1014684	377T1014684	Citizens Nat'l Bk-St L(04549)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
377T1014797	377T1014797	Citizens Nat'l Bk-St L(04549)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	70	02/09/2018
377T1014798	377T1014798	Citizens Nat'l Bk-St L(04549)		11/09/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.700	0.700	70	02/09/2018
388T1014681	388T1014681	Independent Farmers Bk(11462)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	21	12/22/2017
394T1014606	394T1014606	Mid America Bank (11459)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
394T1014705	394T1014705	Mid America Bank (11459)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
394T1014800	394T1014800	Mid America Bank (11459)		11/09/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.700	0.700	70	02/09/2018
394T1014801	394T1014801	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
394T1014802	394T1014802	Mid America Bank (11459)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
395T1014834	395T1014834	Metz Banking Company (01945)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
409T1014827	409T1014827	Bank of Monticello (12232)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
439T1014628	439T1014628	Bank of Odessa (09803)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
455T1014638	455T1014638	TPNB Bank		09/08/2017	600,000.00	600,000.00	600,000.00	0.650	0.650	7	12/08/2017
455T1014687	455T1014687	TPNB Bank		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	21	12/22/2017
455T1014793	455T1014793	TPNB Bank		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
461T1014615	461T1014615	The Bank of Missouri (01617)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
461T1014700	461T1014700	The Bank of Missouri (01617)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
461T1014799	461T1014799	The Bank of Missouri (01617)		11/09/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.700	0.700	70	02/09/2018
521T1014876	521T1014876	Central Bank of Sedalia		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
529T1014637	529T1014637	Heritage State Bank (12617)		09/08/2017	78,000.00	78,000.00	78,000.00	0.650	0.650	7	12/08/2017
545T1014823	545T1014823	Alliance Bank (34566)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
592T1014612	592T1014612	Lindell Bank & Trust Co(01073)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
628T1014607	628T1014607	United Bank of Union (14334)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
628T1014667	628T1014667	United Bank of Union (14334)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	21	12/22/2017
628T1014791	628T1014791	United Bank of Union (14334)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
642T1014599	642T1014599	Maries County Bank (08576)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
642T1014600	642T1014600	Maries County Bank (08576)		09/08/2017	360,000.00	360,000.00	360,000.00	0.650	0.650	7	12/08/2017
642T1014672	642T1014672	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
642T1014673	642T1014673	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	21	12/22/2017
642T1014867	642T1014867	Maries County Bank (08576)		11/09/2017	600,000.00	600,000.00	600,000.00	0.700	0.700	70	02/09/2018
642T1014868	642T1014868	Maries County Bank (08576)		11/09/2017	300,000.00	300,000.00	300,000.00	0.700	0.700	70	02/09/2018
642T1014869	642T1014869	Maries County Bank (08576)		11/09/2017	500,000.00	500,000.00	500,000.00	0.700	0.700	70	02/09/2018
642T1014870	642T1014870	Maries County Bank (08576)		11/09/2017	850,000.00	850,000.00	850,000.00	0.700	0.700	70	02/09/2018
642T1014871	642T1014871	Maries County Bank (08576)		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
650T1014831	650T1014831	Bank of Washington (12627)		11/09/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.700	0.700	70	02/09/2018
667T1014840	667T1014840	Community First Natl Bk(34610)		11/09/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	70	02/09/2018
674T1014632	674T1014632	Peoples Bank-Wyaconda(15415)		09/08/2017	245,000.00	245,000.00	245,000.00	0.650	0.650	7	12/08/2017
739T1014624	739T1014624	Old Missouri National Bank		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	7	12/08/2017
739T1014849	739T1014849	Old Missouri Bank (35213)		11/09/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	70	02/09/2018
752T1014859	752T1014859	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
752T1014860	752T1014860	Central Bank of Warrensburg		11/09/2017	200,000.00	200,000.00	200,000.00	0.700	0.700	70	02/09/2018
774T1014865	774T1014865	Enterprise Bank (27237)		11/09/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.700	0.700	70	02/09/2018
<b>Subtotal and Average</b>			<b>204,717,146.00</b>		<b>206,317,146.00</b>	<b>206,317,146.00</b>	<b>206,317,146.00</b>	<b>0.681</b>	<b>53</b>		

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	105	03/16/2018
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	280	09/07/2018
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	308	10/05/2018
014D1003363	014D1003363	Community First Bank (10595)		11/09/2017	75,000.00	75,000.00	75,000.00	0.360	0.360	343	11/09/2018
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	168	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	168	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	91	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	112	03/23/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	126	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	210	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	217	07/06/2018
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	217	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	245	08/03/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	315	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	329	10/26/2018
025D1003367	025D1003367	Belgrade State Bank (12208)		11/03/2017	581,916.00	581,916.00	581,916.00	0.470	0.470	336	11/02/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	105	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	126	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	126	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	126	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	126	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	126	04/06/2018
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	217	07/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	210	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	168	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	217	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	182	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	210	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	231	07/20/2018
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	182	06/01/2018
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	0	12/01/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	0	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	21	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	14	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	21	12/22/2017
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	35	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	35	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	49	01/19/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	63	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	70	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	84	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	56	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	70	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	84	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	84	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	112	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	112	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	77	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	91	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	105	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	112	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	112	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	140	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	140	04/20/2018
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	315	10/12/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	126	04/06/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	105	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	105	03/16/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	126	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	154	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	147	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	140	04/20/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	322	10/19/2018
046D1003095	046D1003095	Mid Missouri Bank (15584)		11/09/2017	321,000.00	321,000.00	321,000.00	0.620	0.620	343	11/09/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	161	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	147	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	70	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	161	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	182	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	189	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	175	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	175	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	196	06/15/2018
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	203	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	196	06/15/2018
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	203	06/22/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	210	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	210	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	231	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	259	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	259	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	266	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	252	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	259	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	259	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	266	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	280	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	287	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	294	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	287	09/14/2018
046D1003294	046D1003294	Mid Missouri Bank (15584)		10/06/2017	20,000.00	20,000.00	20,000.00	0.350	0.350	308	10/05/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	308	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	308	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	308	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	315	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	315	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	329	10/26/2018
046D1003320	046D1003320	Mid Missouri Bank (15584)		10/20/2017	720,000.00	720,000.00	720,000.00	0.290	0.290	140	04/20/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	315	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	322	10/19/2018
046D1003334	046D1003334	Mid Missouri Bank (15584)		11/03/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	336	11/02/2018
046D1003350	046D1003350	Mid Missouri Bank (15584)		11/03/2017	50,000.00	50,000.00	50,000.00	0.330	0.330	336	11/02/2018
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	336	11/02/2018
046D1003352	046D1003352	Mid Missouri Bank (15584)		11/03/2017	31,000.00	31,000.00	31,000.00	0.470	0.470	336	11/02/2018
046D1003354	046D1003354	Mid Missouri Bank (15584)		11/09/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	343	11/09/2018
046D1003356	046D1003356	Mid Missouri Bank (15584)		11/09/2017	130,000.00	130,000.00	130,000.00	0.620	0.620	343	11/09/2018
046D1003359	046D1003359	Mid Missouri Bank (15584)		11/03/2017	202,000.00	202,000.00	202,000.00	0.470	0.470	336	11/02/2018
046D1003373	046D1003373	Mid Missouri Bank (15584)		11/17/2017	13,000.00	13,000.00	13,000.00	0.310	0.310	350	11/16/2018
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	0	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	105	03/16/2018
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	21	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	63	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	14	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	56	01/26/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	77	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	105	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	84	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	168	05/18/2018
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	203	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	238	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	273	08/31/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	322	10/19/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	84	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	91	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	105	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	140	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	140	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	210	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	224	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	238	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	273	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	245	08/03/2018
065D1003336	065D1003336	OBannon Banking Co (08295)		11/09/2017	210,000.00	210,000.00	210,000.00	0.620	0.620	343	11/09/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	42	01/12/2018
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	280	09/07/2018
077D1003324	077D1003324	The Missouri Bank II (13787)		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.620	0.620	343	11/09/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	98	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	168	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	147	04/27/2018
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	343	11/09/2018
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	112	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	126	04/06/2018
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	42	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	70	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	84	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	105	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	161	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	189	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	189	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	231	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	245	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	259	08/17/2018



**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	259	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	259	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	273	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	287	09/14/2018
170D1003311	170D1003311	1st State Community Bk(17323)		10/20/2017	80,000.00	80,000.00	80,000.00	0.590	0.590	322	10/19/2018
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	315	10/12/2018
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	280	09/07/2018
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	294	09/21/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	329	10/26/2018
196D1003371	196D1003371	Tri County Trust Co (11465)		11/09/2017	175,000.00	175,000.00	175,000.00	0.360	0.360	343	11/09/2018
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	49	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	7	12/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	21	12/22/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	0	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	21	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	49	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	49	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	56	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	56	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	84	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	112	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	105	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	112	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	126	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	161	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	238	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	203	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	203	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	231	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	238	07/27/2018
258D1003212	258D1003212	Hawthorn Bank (10619)		07/28/2017	2,095,000.00	2,095,000.00	2,095,000.00	0.440	0.440	238	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	238	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	252	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	259	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	294	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	266	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	294	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	294	09/21/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	322	10/19/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	322	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	350	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	315	10/12/2018
258D1003355	258D1003355	Hawthorn Bank (10619)		11/17/2017	1,364,312.00	1,364,312.00	1,364,312.00	0.580	0.580	350	11/16/2018
258D1003362	258D1003362	Hawthorn Bank (10619)		11/03/2017	1,140,000.00	1,140,000.00	1,140,000.00	0.470	0.470	336	11/02/2018
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	35	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	119	03/30/2018
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	182	06/01/2018
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	259	08/17/2018
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	294	09/21/2018
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	308	10/05/2018
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	56	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	119	03/30/2018
289D1003301	289D1003301	Commerce Bank-KC (24998)		09/29/2017	1,246,665.00	1,246,665.00	1,246,665.00	0.320	0.320	301	09/28/2018
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	56	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	56	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	84	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	84	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	154	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	168	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	175	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	175	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	203	06/22/2018
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	308	10/05/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	301	09/28/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	322	10/19/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	140	04/20/2018
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	196	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	231	07/20/2018
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	343	11/09/2018
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	161	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	182	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	168	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	182	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	294	09/21/2018
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	0	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	35	01/05/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	21	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	35	01/05/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	63	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	63	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	63	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	112	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	91	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	105	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	119	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	119	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	126	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	126	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	189	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	168	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	161	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	161	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	189	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	203	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	175	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	175	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	217	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	224	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	231	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	238	07/27/2018
357D1003232	357D1003232	Legends Bank (12616)		07/28/2017	1,294,987.00	1,294,987.00	1,294,987.00	0.440	0.440	238	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	245	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	245	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	245	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	273	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	252	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	315	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	294	09/21/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	336	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	329	10/26/2018
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	196	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	210	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	210	06/29/2018
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	245	08/03/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	336	11/02/2018
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	63	02/02/2018
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	7	12/08/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	7	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	7	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	56	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	42	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	63	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	91	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	91	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	133	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	161	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	182	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	189	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	189	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	210	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	210	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	294	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	217	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	217	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	217	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	231	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	224	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	217	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	224	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	238	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	294	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	266	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	287	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	308	10/05/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	322	10/19/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	154	05/04/2018
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	98	03/09/2018
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	112	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	119	03/30/2018
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	196	06/15/2018
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	217	07/06/2018
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	343	11/09/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	343	11/09/2018
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	308	10/05/2018
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	35	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	91	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	105	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	119	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	140	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	133	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	224	07/13/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	308	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	329	10/26/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	77	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	112	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	196	06/15/2018
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	350	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	350	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	350	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	350	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	350	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	350	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	343	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	350	11/16/2018
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	301	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	280	09/07/2018
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	84	02/23/2018
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	161	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	182	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	273	08/31/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	140	04/20/2018
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	0	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	7	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	7	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	63	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	84	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	210	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	210	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	266	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	266	08/24/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	336	11/02/2018
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	14	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	112	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	35	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	119	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	84	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	133	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	126	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	231	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	203	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	231	07/20/2018
642D1003189	642D1003189	Maries County Bank (08576)		07/07/2017	60,000.00	60,000.00	60,000.00	0.320	0.320	217	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	287	09/14/2018
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	336	11/02/2018
642D1003383	642D1003383	Maries County Bank (08576)		11/17/2017	500,000.00	500,000.00	500,000.00	0.380	0.380	350	11/16/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	168	05/18/2018
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	21	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	35	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	63	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	98	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	98	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	140	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	175	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	203	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	224	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	301	09/28/2018
774D1003332	774D1003332	Enterprise Bank (27237)		10/20/2017	750,000.00	750,000.00	750,000.00	0.350	0.350	322	10/19/2018
801D1002966	801D1002966	First Missouri Natl Bank(28930)		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	56	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	105	03/16/2018
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	196	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	252	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	287	09/14/2018
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	56	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	217	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	294	09/21/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	14	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	105	03/16/2018
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	315	10/12/2018

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>191,032,703.93</b>		<b>192,597,963.00</b>	<b>192,597,963.00</b>	<b>192,597,963.00</b>		<b>0.452</b>	<b>188</b>	
<b>Linked Deposits - FFCB</b>											
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	42	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	56	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	98	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	126	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	126	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	175	05/25/2018
3133EHL5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	175	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	217	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	245	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	294	09/21/2018
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	350	11/16/2018
<b>Subtotal and Average</b>			<b>5,012,333.33</b>		<b>4,963,000.00</b>	<b>4,963,000.00</b>	<b>4,963,000.00</b>		<b>0.298</b>	<b>171</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,652,799,488.95</b>		<b>3,810,214,109.00</b>	<b>3,799,034,024.43</b>	<b>3,809,273,382.75</b>		<b>1.477</b>	<b>526</b>	

**Missouri FY18  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		124,242.88	124,242.88			<b>0</b>
				Subtotal		124,242.88	124,242.88			
<b>Total Cash and Investments</b>			<b>3,652,799,488.95</b>		<b>3,810,214,109.00</b>	<b>3,799,158,267.31</b>	<b>3,809,397,625.63</b>		<b>1.477</b>	<b>526</b>