

**Missouri FY17
Portfolio Management
Portfolio Summary
October 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	140,000,000.00	140,182,760.00	139,927,712.84	3.86	1,579	423	0.881	0.893
U.S. Agency Discount Notes	370,000,000.00	369,688,690.00	369,521,355.44	10.19	233	83	0.463	0.470
U.S. Agency Issues - Coupon	306,427,000.00	306,760,864.68	306,532,729.45	8.46	928	338	0.766	0.777
U.S. Agency Issues - Callable	1,524,030,000.00	1,520,812,129.03	1,523,828,877.52	42.04	1,663	1,543	2.062	2.090
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.76	4	3	0.480	0.487
Overnight Repos	707,553,000.00	707,553,000.00	707,553,000.00	19.52	1	0	0.514	0.522
Time Deposits - Market Rate	266,570,833.00	266,570,833.00	266,570,833.00	7.35	91	37	0.301	0.306
Linked Deposits	203,566,960.00	203,566,960.00	203,566,960.00	5.62	364	187	0.403	0.409
Linked Deposits - FFCB	7,482,000.00	7,482,000.00	7,482,000.00	0.21	364	167	0.206	0.208
Investments	3,625,629,793.00	3,622,617,236.71	3,624,983,468.25	100.00%	891	716	1.172	1.188
Cash and Accrued Interest								
Accrued Interest at Purchase		11,887.41	11,887.41					
Subtotal		11,887.41	11,887.41					
Total Cash and Investments	3,625,629,793.00	3,622,629,124.12	3,624,995,355.66		891	716	1.172	1.188

Total Earnings **	October 31 Month Ending	Fiscal Year To Date
Current Year	2,214,387.22	8,692,980.69
Average Daily Balance	3,785,662,039.15	3,774,289,957.14
Effective Rate of Return	0.69%	0.68%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 10/01/2016-10/31/2016

Run Date: 12/01/2016 - 11:08

Portfolio FY17
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



**Missouri FY17
Summary by Type
October 31, 2016
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	1	100,000,000.00	100,000,000.00	2.76	0.487	3
Overnight Repos	2	382,681,000.00	382,681,000.00	10.56	0.525	0
U.S. Agency Discount Notes	4	170,000,000.00	169,667,213.81	4.68	0.590	122
U.S. Agency Issues - Callable	61	937,635,000.00	937,498,728.31	25.86	2.159	1,572
U.S. Agency Issues - Coupon	5	84,427,000.00	84,459,636.12	2.33	0.766	348
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,908,899.45	0.83	1.028	495
Subtotal	76	1,704,743,000.00	1,704,215,477.69	47.02	1.449	903
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,234.26	0.41	0.884	491
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	392
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,958,873.74	0.83	0.736	424
Subtotal	4	60,000,000.00	59,957,108.00	1.65	0.839	433
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,987,069.44	0.69	0.505	38
U.S. Agency Issues - Callable	18	256,400,000.00	256,382,336.47	7.07	1.773	1,383
U.S. Agency Issues - Coupon	9	103,000,000.00	102,986,191.79	2.84	0.867	453
Overnight Repos	1	154,163,000.00	154,163,000.00	4.25	0.517	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,095,298.91	1.24	0.958	440
Subtotal	33	583,563,000.00	583,613,896.61	16.09	1.164	723
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,986,148.09	0.28	0.780	333
Subtotal	1	10,000,000.00	9,986,148.09	0.28	0.780	333
Fund: General Time Deposits						
Time Deposits - Market Rate	106	162,525,000.00	162,525,000.00	4.48	0.301	42
Subtotal	106	162,525,000.00	162,525,000.00	4.48	0.301	42
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	199
Subtotal	1	24,000.00	24,000.00	0.00	0.200	199
Fund: Linked: Agriculture						
Linked Deposits	79	17,186,010.00	17,186,010.00	0.47	0.332	181
Subtotal	79	17,186,010.00	17,186,010.00	0.47	0.332	181
Fund: Linked: Small Business						
Linked Deposits	290	162,733,507.00	162,733,507.00	4.49	0.411	181
Subtotal	290	162,733,507.00	162,733,507.00	4.49	0.411	181
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	262
Subtotal	2	3,005,000.00	3,005,000.00	0.08	0.540	262
Fund: Linked: Multi Family Housing						
Linked Deposits	16	20,618,443.00	20,618,443.00	0.57	0.438	229
Subtotal	16	20,618,443.00	20,618,443.00	0.57	0.438	229
Fund: Agribank						
Linked Deposits - FFCB	12	7,482,000.00	7,482,000.00	0.21	0.208	167
Subtotal	12	7,482,000.00	7,482,000.00	0.21	0.208	167
Fund: MODOT Pool-Investments						
Overnight Repos	2	170,709,000.00	170,709,000.00	4.71	0.519	0
U.S. Agency Discount Notes	6	175,000,000.00	174,867,072.19	4.82	0.348	51
U.S. Agency Issues - Coupon	8	104,000,000.00	104,088,667.28	2.87	0.682	194
U.S. Agency Issues - Callable	19	314,995,000.00	314,947,812.74	8.69	2.197	1,643
U.S. Treasury Securities - Coupon	2	25,000,000.00	24,978,492.65	0.69	0.848	338
Subtotal	37	789,704,000.00	789,591,044.86	21.78	1.182	703

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	61	104,045,833.00	104,045,833.00	2.87	0.313	28
Subtotal	61	104,045,833.00	104,045,833.00	2.87	0.313	28
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	720	3,625,629,793.00	3,624,983,468.25	100.00	1.188	716

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,992,965.00	14,990,578.36	0.625	0.702	303	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,992,970.00	9,986,148.09	0.625	0.780	333	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,016,020.00	9,996,878.42	0.875	0.901	456	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,960,160.00	14,968,295.38	0.625	0.770	545	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,973,440.00	9,971,567.59	0.625	0.820	545	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,973,440.00	9,944,288.09	0.625	1.009	545	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,027,730.00	9,992,100.93	1.000	1.052	576	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,027,730.00	9,995,052.23	1.000	1.032	576	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,027,730.00	9,965,470.92	1.000	1.226	576	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,191,595.00	15,162,031.47	2.375	0.900	272	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,002,340.00	9,971,860.94	0.750	1.039	364	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,640.00	14,983,440.42	0.500	0.725	180	04/30/2017
Subtotal and Average			154,446,852.28		140,000,000.00	140,182,760.00	139,927,712.84		0.893	423	
U.S. Agency Discount Notes											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,961,350.00	49,935,958.35	0.530	0.547	87	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,926,650.00	49,893,666.67	0.580	0.599	132	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,976,200.00	19,962,977.75	0.560	0.578	119	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,994,450.00	24,987,069.44	0.490	0.505	38	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,917,800.00	49,874,611.04	0.610	0.630	148	03/29/2017
313384P94	162730002	FHLB Note		09/29/2016	50,000,000.00	49,995,300.00	49,994,333.39	0.240	0.247	17	11/18/2016
313384R50	162800001	FHLB Note		10/06/2016	20,000,000.00	19,996,780.00	19,995,279.44	0.293	0.301	29	11/30/2016
313396R54	162800002	FHLB Note		10/06/2016	15,000,000.00	14,997,585.00	14,996,797.91	0.265	0.268	29	11/30/2016
313384V30	162800003	FHLB Note		10/06/2016	50,000,000.00	49,982,800.00	49,975,416.78	0.300	0.309	59	12/30/2016
313384S59	162800006	FHLB Note		10/06/2016	25,000,000.00	24,994,600.00	24,992,291.67	0.300	0.309	37	12/08/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,945,175.00	14,912,953.00	0.985	1.035	212	06/01/2017
Subtotal and Average			411,392,021.09		370,000,000.00	369,688,690.00	369,521,355.44		0.470	83	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,011,115.00	14,999,123.30	0.700	0.710	216	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,997,680.00	9,992,361.69	0.875	0.926	559	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,999,160.00	15,000,601.18	0.520	0.510	146	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	15,000,180.00	14,999,910.50	0.400	0.508	2	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,362,744.05	9,359,015.50	1.625	0.700	38	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,002,380.00	4,999,274.18	0.625	0.718	57	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,126,666.00	9,093,308.75	2.125	1.160	402	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017

**Missouri FY17
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October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,008,870.00	9,997,531.26	0.875	0.903	325	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,992,695.00	15,000,939.03	0.750	0.744	402	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	20,000,080.00	19,999,985.50	0.375	0.401	1	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,002,900.00	9,999,327.18	0.530	0.602	34	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,818,883.80	7,800,000.00	1.000	0.931	330	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,008,850.00	14,998,234.26	0.875	0.884	491	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,992,920.00	9,998,827.16	0.800	0.811	385	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,005,140.00	19,995,882.35	0.500	0.587	87	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,008,645.00	12,999,068.82	0.750	0.763	205	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,371,695.83	47,342,252.96	1.000	0.607	127	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,194,870.00	10,043,104.65	1.750	1.593	1,045	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,910,220.00	9,961,121.80	1.250	1.334	1,750	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,910,220.00	9,961,121.80	1.250	1.334	1,750	08/17/2021
Subtotal and Average			306,543,744.43		306,427,000.00	306,760,864.68	306,532,729.45		0.777	338	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,013,010.00	10,000,000.00	1.590	1.590	1,238	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,971,160.00	10,000,000.00	1.190	1.190	905	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,200.00	10,000,000.00	1.590	1.590	1,372	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,954,880.00	10,000,000.00	1.360	1.360	1,204	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.740	1.740	1,673	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,968,240.00	10,000,000.00	1.250	1.250	850	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,592,921.60	11,688,995.50	1.480	1.501	1,716	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,924,790.00	9,989,647.86	1.440	1.465	1,540	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,931,240.00	10,000,000.00	1.470	1.470	1,569	02/17/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,006,495.00	15,000,000.00	0.750	2.139	1,169	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,004,530.00	15,000,000.00	0.750	2.183	1,658	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,000,945.00	15,000,000.00	0.600	2.536	1,658	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,007,100.00	20,000,000.00	0.700	2.468	1,658	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,575,094.32	8,559,327.63	1.125	2.144	1,666	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,001,710.00	15,000,000.00	1.000	2.650	1,680	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,009,225.00	15,000,000.00	0.800	2.337	1,519	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,982,930.00	15,000,000.00	1.000	2.275	1,716	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,977,035.00	15,000,000.00	1.000	2.757	1,743	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,953,830.00	15,000,000.00	1.150	2.271	1,751	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,970,770.00	10,000,000.00	1.000	1.000	661	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,961,030.00	15,000,000.00	1.000	2.261	1,780	09/16/2021

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U.S. Agency Issues - Callable											
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,966,160.00	15,000,000.00	1.000	2.627	1,800	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,968,365.00	15,000,000.00	0.850	1.918	1,070	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,958,180.00	20,000,000.00	1.000	2.942	1,807	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,927,655.00	15,000,000.00	1.500	1.500	1,455	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,960,710.00	10,000,000.00	1.750	1.750	1,821	10/27/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,003,375.00	15,000,000.00	1.000	1.000	392	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,000,760.00	20,000,000.00	1.100	2.458	1,578	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,984,190.00	15,000,000.00	0.750	2.527	1,610	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,545,675.06	8,537,454.59	1.250	2.133	1,578	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,388,144.00	11,392,431.23	1.250	2.278	1,610	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,010,612.51	11,972,726.78	1.000	2.092	1,610	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,092,367.31	7,105,000.00	1.125	2.144	1,610	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,007,980.00	20,000,000.00	0.700	2.385	1,630	04/19/2021
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,000,045.00	15,000,000.00	0.625	1.842	1,464	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,001,215.00	15,000,000.00	0.750	1.809	1,280	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,999,400.00	20,000,000.00	1.000	1.786	1,284	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,000,240.00	20,000,000.00	0.625	1.931	1,294	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,001,180.00	19,981,811.11	1.000	2.114	1,659	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,021,300.00	20,018,920.00	2.250	2.100	1,666	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,001,920.00	20,000,000.00	1.000	1.984	1,485	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,008,000.00	20,000,000.00	0.700	2.217	1,693	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,997,810.00	15,000,000.00	0.850	1.778	1,331	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,999,955.00	15,000,000.00	1.125	2.201	1,702	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,962,620.00	15,000,000.00	1.000	2.187	1,702	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,980,247.38	9,976,353.77	1.250	2.206	1,702	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,957,490.00	9,986,008.33	1.000	2.057	1,702	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,890,180.00	19,985,953.71	1.125	2.035	1,702	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,858,680.00	19,971,891.74	1.000	2.026	1,702	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,973,855.00	14,992,954.17	1.000	2.103	1,714	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,936,600.00	20,000,000.00	1.000	2.382	1,715	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,970,200.00	20,000,000.00	0.700	2.259	1,729	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,945,180.00	19,990,522.22	1.125	2.134	1,729	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,868,885.00	15,000,000.00	0.750	2.022	1,729	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,975,640.00	15,000,000.00	1.125	1.119	1,730	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,923,640.00	19,990,494.44	0.800	2.039	1,735	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,960,420.00	20,000,000.00	0.750	2.755	1,736	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,924,540.00	19,990,488.89	0.750	2.017	1,736	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,949,975.00	15,000,000.00	0.750	2.397	1,742	08/09/2021

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U.S. Agency Issues - Callable											
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,969,310.00	15,000,000.00	0.750	2.498	1,749	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,973,240.00	15,000,000.00	0.750	3.044	1,750	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,913,750.00	25,000,000.00	0.650	2.420	1,751	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,992,820.00	10,000,000.00	1.125	1.125	932	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,951,960.00	20,000,000.00	0.700	2.706	1,756	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,967,570.00	15,000,000.00	0.500	3.249	1,756	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,994,379.00	7,000,000.00	0.750	1.277	661	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,974,320.00	15,000,000.00	1.000	2.267	1,760	08/27/2021
3134G9S52	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,831,320.00	20,000,000.00	0.600	2.033	1,765	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,932,320.00	15,000,000.00	1.000	2.274	1,773	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,959,620.00	19,994,173.33	0.650	2.467	1,773	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,897,900.00	25,000,000.00	1.100	2.311	1,773	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	10,001,840.00	10,000,000.00	1.100	1.100	681	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,984,460.00	15,000,000.00	0.750	1.277	682	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,850,775.00	25,000,000.00	1.000	2.445	1,779	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,959,125.00	15,000,000.00	0.780	2.141	1,779	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,985,435.00	15,000,000.00	0.850	1.591	1,049	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,952,090.00	15,000,000.00	0.750	2.135	1,786	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,879,910.00	15,000,000.00	0.700	1.832	1,422	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,938,425.00	15,000,000.00	0.650	1.563	1,056	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,957,760.00	15,000,000.00	0.750	1.957	1,428	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,933,070.00	15,000,000.00	1.000	2.216	1,794	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,969,100.00	20,000,000.00	1.000	2.518	1,794	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,965,155.00	15,000,000.00	0.750	2.345	1,794	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,901,225.00	15,000,000.00	1.530	1.530	1,435	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,939,875.00	25,000,000.00	0.750	3.061	1,801	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,974,170.00	14,992,638.89	0.800	1.869	1,074	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,975,055.00	15,000,000.00	0.750	2.644	1,807	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,967,975.00	15,000,000.00	1.000	2.409	1,807	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,989,785.00	15,000,000.00	0.750	1.824	1,088	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,438,944.10	13,450,000.00	0.500	1.861	1,088	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,969,775.00	15,000,000.00	1.000	2.136	1,822	10/28/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,002,355.00	15,000,000.00	0.750	0.750	752	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,056,625.00	14,994,239.58	1.125	1.691	1,121	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,003,300.00	10,000,000.00	1.350	1.350	759	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,993,010.00	15,000,000.00	0.750	2.056	1,588	03/08/2021
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,000,150.00	15,000,000.00	1.000	2.127	1,651	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,004,170.00	10,000,000.00	0.825	1.954	1,687	06/15/2021

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U.S. Agency Issues - Callable											
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,998,980.00	20,000,000.00	1.000	2.175	1,687	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,130,553.75	19,266,843.75	1.500	1.396	1,140	12/16/2019
Subtotal and Average			1,523,931,569.51		1,524,030,000.00	1,520,812,129.03	1,523,828,877.52		2.090	1,543	
Term Repo											
16305TM01	16305TM01	Cantor Fitzgerald & Co		10/31/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.480	0.487	3	11/04/2016
Subtotal and Average			155,196,677.42		100,000,000.00	100,000,000.00	100,000,000.00		0.487	3	
Overnight Repos											
16305ON01	16305ON01	BB&T Capital Markets		10/31/2016	283,932,000.00	283,932,000.00	283,932,000.00	0.520	0.527	0	11/01/2016
16305ON08	16305ON08	BB&T Capital Markets		10/31/2016	33,311,000.00	33,311,000.00	33,311,000.00	0.520	0.527	0	11/01/2016
16305ON04	16305ON04	Cantor Fitzgerald & Co		10/31/2016	137,398,000.00	137,398,000.00	137,398,000.00	0.510	0.517	0	11/01/2016
16305ON07	16305ON07	Cantor Fitzgerald & Co		10/31/2016	98,749,000.00	98,749,000.00	98,749,000.00	0.510	0.517	0	11/01/2016
16305ON03	16305ON03	South Street Securities		10/31/2016	154,163,000.00	154,163,000.00	154,163,000.00	0.510	0.517	0	11/01/2016
Subtotal and Average			758,860,225.81		707,553,000.00	707,553,000.00	707,553,000.00		0.522	0	
Time Deposits - Market Rate											
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
021T1013355	021T1013355	United Security Bank (01427)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
021T1013356	021T1013356	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
021T1013492	021T1013492	United Security Bank (01427)		09/23/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	52	12/23/2016
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
025T1013458	025T1013458	Belgrade State Bank (12208)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	12/09/2016
025T1013498	025T1013498	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	52	12/23/2016
025T1013521	025T1013521	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	52	12/23/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	9	11/10/2016
031T1013446	031T1013446	BTC Bank (10618)		09/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	12/09/2016
031T1013447	031T1013447	BTC Bank (10618)		09/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	38	12/09/2016
031T1013500	031T1013500	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
031T1013501	031T1013501	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	66	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	66	01/06/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	66	01/06/2017
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
041T1013351	041T1013351	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
041T1013352	041T1013352	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
041T1013353	041T1013353	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
041T1013434	041T1013434	Bank of Bloomsdale (09788)		09/09/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	38	12/09/2016

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Time Deposits - Market Rate											
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
051T1013376	051T1013376	Branson Bank (35420)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
051T1013433	051T1013433	Branson Bank (35420)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	38	12/09/2016
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	52	12/23/2016
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	66	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
053T1013360	053T1013360	Community State Bank (01936)		08/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.310	0.310	9	11/10/2016
053T1013452	053T1013452	Community State Bank (01936)		09/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	38	12/09/2016
058T1013358	058T1013358	Adams Dairy Bank (18056)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	11/10/2016
065T1013448	065T1013448	OBannon Banking Co (08295)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	38	12/09/2016
067T1013363	067T1013363	First MO St Bk-Cape Co(58230)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
070T1013361	070T1013361	Regional Missouri Bank(18385)		08/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	9	11/10/2016
070T1013504	070T1013504	Regional Missouri Bank(18385)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	66	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
077T1013502	077T1013502	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
077T1013503	077T1013503	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
090T1013373	090T1013373	Carroll County Trust Co(01611)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
090T1013454	090T1013454	Carroll County Trust Co(01611)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
090T1013507	090T1013507	Carroll County Trust Co(01611)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
094T1013378	094T1013378	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
094T1013436	094T1013436	First State Bank & Tr (14185)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
094T1013512	094T1013512	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
094T1013513	094T1013513	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	66	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	38	12/09/2016
103T1013515	103T1013515	FOCUS BANK (01426)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017

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Time Deposits - Market Rate											
125T1013359	125T1013359	Landmark Bank, NA(04537)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	9	11/10/2016
125T1013430	125T1013430	Landmark Bank, NA(04537)		09/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	38	12/09/2016
125T1013508	125T1013508	Landmark Bank, NA(04537)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
144T1013369	144T1013369	First Midwest Bk-Dexter(19001)		08/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.310	0.310	9	11/10/2016
144T1013445	144T1013445	First Midwest Bk-Dexter(19001)		09/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	38	12/09/2016
144T1013510	144T1013510	First Midwest Bk-Dexter(19001)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	66	01/06/2017
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	9	11/10/2016
155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	66	01/06/2017
170T1013383	170T1013383	1st State Community Bk(17323)		08/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.310	0.310	9	11/10/2016
170T1013384	170T1013384	1st State Community Bk(17323)		08/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.310	0.310	9	11/10/2016
170T1013385	170T1013385	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013386	170T1013386	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013387	170T1013387	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013489	170T1013489	1st State Community Bk(17323)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
186T1013343	186T1013343	The Callaway Bank (12223)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	11/10/2016
186T1013464	186T1013464	The Callaway Bank (12223)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
186T1013506	186T1013506	The Callaway Bank (12223)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
186T1013511	186T1013511	The Callaway Bank (12223)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
196T1013392	196T1013392	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	38	12/09/2016
250T1013463	250T1013463	Unico Bank (10608)		09/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	38	12/09/2016
250T1013520	250T1013520	Unico Bank (10608)		09/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	52	12/23/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
258T1013388	258T1013388	Hawthorn Bank (10619)		08/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.310	0.310	9	11/10/2016
258T1013389	258T1013389	Hawthorn Bank (10619)		08/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.310	0.310	9	11/10/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	38	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	38	12/09/2016
289T1013381	289T1013381	Commerce Bank-KC (24998)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	9	11/10/2016
289T1013382	289T1013382	Commerce Bank-KC (24998)		08/12/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.310	0.310	9	11/10/2016
289T1013457	289T1013457	Commerce Bank-KC (24998)		09/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	38	12/09/2016
289T1013522	289T1013522	Commerce Bank-KC (24998)		09/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	52	12/23/2016

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289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	66	01/06/2017
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
301T1013427	301T1013427	Liberty Bank & Trust (20856)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
301T1013518	301T1013518	Liberty Bank & Trust (20856)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	66	01/06/2017
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
352T1013345	352T1013345	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
352T1013346	352T1013346	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
352T1013435	352T1013435	Southern Missouri Bk (34445)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	12/09/2016
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
356T1013449	356T1013449	Farmers Bank of Lincoln(08267)		09/09/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	38	12/09/2016
356T1013450	356T1013450	Farmers Bank of Lincoln(08267)		09/09/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	38	12/09/2016
356T1013499	356T1013499	Farmers Bank of Lincoln(08267)		09/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	52	12/23/2016
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	66	01/06/2017
377T1013495	377T1013495	Citizens Nat'l Bk-St L(04549)		09/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.320	0.320	52	12/23/2016
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
388T1013357	388T1013357	Independent Bank of Maysville		08/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	9	11/10/2016
388T1013516	388T1013516	Independent Farmers Bk(11462)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
394T1013348	394T1013348	Mid America Bank (11459)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	11/10/2016
394T1013349	394T1013349	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
394T1013371	394T1013371	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
394T1013439	394T1013439	Mid America Bank (11459)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	12/09/2016
394T1013497	394T1013497	Mid America Bank (11459)		09/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	52	12/23/2016
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
395T1013370	395T1013370	Metz Banking Company (01945)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
409T1013470	409T1013470	Bank of Monticello (12232)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	12/09/2016
409T1013517	409T1013517	Bank of Monticello (12232)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
439T1013451	439T1013451	Bank of Odessa (09803)		09/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	38	12/09/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
455T1013466	455T1013466	Paris National Bank (04556)		09/09/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	12/09/2016
455T1013493	455T1013493	Paris National Bank (04556)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016

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455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
461T1013379	461T1013379	The Bank of Missouri (01617)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
461T1013380	461T1013380	The Bank of Missouri (01617)		08/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.310	0.310	9	11/10/2016
461T1013441	461T1013441	The Bank of Missouri (01617)		09/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	38	12/09/2016
461T1013442	461T1013442	The Bank of Missouri (01617)		09/09/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	38	12/09/2016
461T1013514	461T1013514	The Bank of Missouri (01617)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	66	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	66	01/06/2017
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	38	12/09/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	11/10/2016
545T1013431	545T1013431	Alliance Bank (34566)		09/09/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.310	0.310	38	12/09/2016
592T1013443	592T1013443	Lindell Bank & Trust Co(01073)		09/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	38	12/09/2016
628T1013362	628T1013362	United Bank of Union (14334)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
628T1013460	628T1013460	United Bank of Union (14334)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	38	12/09/2016
628T1013509	628T1013509	United Bank of Union (14334)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
642T1013394	642T1013394	Maries County Bank (08576)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
642T1013395	642T1013395	Maries County Bank (08576)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
642T1013396	642T1013396	Maries County Bank (08576)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
642T1013428	642T1013428	Maries County Bank (08576)		09/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	38	12/09/2016
642T1013429	642T1013429	Maries County Bank (08576)		09/09/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	38	12/09/2016
642T1013490	642T1013490	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
642T1013491	642T1013491	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	38	12/09/2016
739T1013465	739T1013465	Old Missouri National Bank		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
739T1013397	739T1013397	Old Missouri Bank (35213)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
752T1013365	752T1013365	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
752T1013366	752T1013366	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	9	11/10/2016
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
Subtotal and Average			264,828,897.52		266,570,833.00	266,570,833.00	266,570,833.00	0.306	0.306	37	
Linked Deposits											
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	38	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	73	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	129	03/10/2017

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Linked Deposits											
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	234	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	339	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	360	10/27/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	73	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	122	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	136	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	129	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	248	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	255	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	262	07/21/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	360	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	339	10/06/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	213	06/02/2017
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	31	12/02/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	9	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	31	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	17	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	66	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	17	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	45	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	66	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	45	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	66	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	80	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	87	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	94	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	101	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	94	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	101	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	115	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	136	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	115	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	108	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	136	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	136	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	115	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	143	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	157	04/07/2017

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Linked Deposits											
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	143	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	234	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	248	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	157	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	171	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	192	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	178	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	192	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	185	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	185	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	178	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	192	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	206	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	220	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	213	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	227	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	206	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	227	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	227	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	290	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	234	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	241	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	283	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	276	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	283	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	269	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	290	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	325	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	297	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	290	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	304	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	297	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	311	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	318	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	339	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	318	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	318	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	339	10/06/2017

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Linked Deposits											
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	318	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	339	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	339	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	339	10/06/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	346	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	346	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	346	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	360	10/27/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	360	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	353	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	346	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	360	10/27/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	31	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	129	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	171	04/21/2017
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	45	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	31	12/02/2016
058D1002412	058D1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	38	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	45	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	108	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	115	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	220	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	269	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	234	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	304	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	332	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	353	10/20/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	87	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	136	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	220	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	255	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	276	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	339	10/06/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	143	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	157	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	157	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	234	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	66	01/06/2017

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Linked Deposits											
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	115	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	220	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	220	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	234	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	304	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	276	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	262	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	339	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	290	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	290	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	318	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	332	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	143	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	325	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	360	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	73	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	122	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	122	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	171	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	178	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	227	06/16/2017
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	17	11/18/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	17	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	45	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	73	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	73	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	87	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	87	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	115	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	115	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	136	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	143	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	143	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	150	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	164	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	157	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	185	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	220	06/09/2017

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Linked Deposits											
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	234	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	269	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	353	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	269	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	262	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	262	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	283	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	269	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	283	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	290	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	311	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	325	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	318	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	346	10/13/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	360	10/27/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	150	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	213	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	290	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	339	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	332	09/29/2017
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	9	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	17	11/18/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	38	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	38	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	38	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	45	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	66	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	87	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	80	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	101	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	108	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	115	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	115	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	136	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	150	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	171	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	178	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	199	05/19/2017

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Linked Deposits											
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	311	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	325	09/22/2017
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	45	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	87	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	87	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	87	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	115	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	115	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	136	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	150	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	150	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	206	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	206	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	227	06/16/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	332	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	339	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	353	10/20/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	38	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	73	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	164	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	164	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	192	05/12/2017
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	9	11/10/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	192	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	248	07/07/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	129	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	318	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	199	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	213	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	346	10/13/2017
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	3	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	80	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	38	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	45	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	66	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	66	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	66	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	108	02/17/2017

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Linked Deposits											
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	108	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	122	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	136	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	157	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	157	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	143	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	143	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	171	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	171	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	178	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	178	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	206	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	206	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	206	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	206	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	227	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	269	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	269	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	269	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	262	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	269	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	269	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	339	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	318	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	332	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	353	10/20/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	17	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	3	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	241	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	241	06/30/2017
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	3	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	3	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	66	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	150	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	108	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	122	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	143	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	185	05/05/2017

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Linked Deposits											
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	213	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	199	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	185	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	185	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	255	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	220	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	220	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	220	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	269	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	227	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	227	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	227	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	227	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	262	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	346	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	283	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	339	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	339	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	353	10/20/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	66	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	143	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	143	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	122	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	248	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	213	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	234	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	297	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	339	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	325	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	122	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	136	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	150	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	255	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	206	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	325	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	360	10/27/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	87	01/27/2017
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	9	11/10/2016

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Linked Deposits											
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	108	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	220	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	325	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	66	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	115	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	199	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	227	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	171	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	185	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	178	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	213	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	304	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	325	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	353	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	157	04/07/2017
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	38	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	38	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	38	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	241	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	241	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	297	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	297	08/25/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	297	08/25/2017
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	3	11/04/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	9	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	9	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	17	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	45	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	45	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	66	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	73	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	80	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	101	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	115	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	129	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	157	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	220	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	234	06/23/2017

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Linked Deposits											
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	248	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	269	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	311	09/08/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	360	10/27/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	199	05/19/2017
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	3	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	9	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	3	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	94	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	115	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	171	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	206	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	220	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	255	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	311	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	339	10/06/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	87	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	129	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	178	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	227	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	290	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	31	12/02/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	17	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	157	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	157	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	178	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	360	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	360	10/27/2017
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	45	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	3	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	38	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	87	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	157	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	94	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	199	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	136	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	220	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	234	06/23/2017

**Missouri FY17
Portfolio Management
Portfolio Details - Investments
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	262	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	297	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	353	10/20/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	31	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	136	03/17/2017
Subtotal and Average			202,980,051.10		203,566,960.00	203,566,960.00	203,566,960.00	0.409	0.409	187	
Linked Deposits - FFCB											
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	9	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	73	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	87	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	129	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	157	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	157	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	171	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	206	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	248	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	276	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	304	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	325	09/22/2017
Subtotal and Average			7,482,000.00		7,482,000.00	7,482,000.00	7,482,000.00	0.208	0.208	167	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0	
Total and Average			3,785,662,039.15		3,625,629,793.00	3,622,617,236.71	3,624,983,468.25	1.188	1.188	716	

**Missouri FY17
Portfolio Management
Portfolio Details - Cash
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		11,887.41	11,887.41			0
				Subtotal		11,887.41	11,887.41			
Total Cash and Investments			3,785,662,039.15		3,625,629,793.00	3,622,629,124.12	3,624,995,355.66		1.188	716