



**Missouri FY18
Portfolio Management
Portfolio Summary
October 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	315,000,000.00	314,735,650.00	315,121,505.67	9.01	642	156	0.995	1.008
U.S. Agency Discount Notes	229,500,000.00	228,800,855.00	228,842,672.19	6.55	230	95	1.092	1.108
U.S. Agency Issues - Coupon	182,825,000.00	181,866,658.18	182,767,974.39	5.23	1,250	532	1.175	1.192
U.S. Agency Issues - Callable	1,270,155,000.00	1,262,622,538.29	1,269,940,531.13	36.32	1,704	1,340	2.153	2.183
Term Repo	279,162,000.00	279,162,000.00	279,162,000.00	7.98	14	6	1.155	1.171
Overnight Repos	827,404,000.00	827,404,000.00	827,404,000.00	23.67	1	0	1.194	1.211
Time Deposits - Market Rate	200,317,146.00	200,317,146.00	200,317,146.00	5.73	93	23	0.653	0.662
Linked Deposits	187,494,192.00	187,494,192.00	187,494,192.00	5.36	363	195	0.441	0.447
Linked Deposits - FFCB	5,140,000.00	5,140,000.00	5,140,000.00	0.15	364	192	0.291	0.295
Investments	3,496,997,338.00	3,487,543,039.47	3,496,190,021.38	100.00%	784	547	1.441	1.461
Cash and Accrued Interest								
Accrued Interest at Purchase		31,847.53	31,847.53					
Subtotal		31,847.53	31,847.53					
Total Cash and Investments	3,496,997,338.00	3,487,574,887.00	3,496,221,868.91		784	547	1.441	1.461
Total Earnings**								
	October 31 Month Ending	Fiscal Year To Date						
Current Year	3,416,903.71	13,492,869.52						
Average Daily Balance	3,636,457,135.49	3,637,060,313.76						
Effective Rate of Return	1.11%	1.10%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 10/01/2017-10/31/2017

Run Date: 12/11/2017 - 14:38



Missouri FY18 Summary by Type October 31, 2017 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	279,162,000.00	279,162,000.00	7.98	1.171	6
U.S. Agency Discount Notes	4	139,500,000.00	138,983,972.24	3.98	1.114	124
U.S. Agency Issues - Coupon	3	30,000,000.00	29,967,664.76	0.86	1.239	808
U.S. Agency Issues - Callable	50	762,635,000.00	762,524,747.62	21.81	2.243	1,331
Overnight Repos	3	442,163,000.00	442,163,000.00	12.65	1.233	0
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,094,122.21	4.15	1.037	105
Subtotal	70	1,798,460,000.00	1,797,895,506.83	51.43	1.627	597
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,999,542.21	0.86	0.942	76
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,989,528.75	0.43	0.770	180
Subtotal	3	45,000,000.00	44,989,070.96	1.29	0.885	111
Fund: Bond Pool : Investments						
Overnight Repos	1	109,285,000.00	109,285,000.00	3.13	1.217	0
U.S. Agency Issues - Coupon	8	97,825,000.00	97,800,741.63	2.80	1.362	716
U.S. Agency Discount Notes	2	40,000,000.00	39,878,299.95	1.14	1.175	97
U.S. Agency Issues - Callable	15	197,950,000.00	197,899,981.61	5.66	1.806	1,253
U.S. Treasury Securities - Coupon	8	135,000,000.00	135,135,978.23	3.87	0.966	108
Subtotal	34	580,060,000.00	580,000,001.42	16.60	1.381	580
Fund: General Time Deposits						
Time Deposits - Market Rate	34	64,390,000.00	64,390,000.00	1.84	0.670	8
Subtotal	34	64,390,000.00	64,390,000.00	1.84	0.670	8
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	198

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	8,000.00	8,000.00	0.00	0.310	198
Fund: Linked: Agriculture						
Linked Deposits	93	20,025,768.00	20,025,768.00	0.57	0.396	208
Subtotal	93	20,025,768.00	20,025,768.00	0.57	0.396	208
Fund: Linked: Small Business						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.06	0.330	254
Linked Deposits	258	146,459,912.00	146,459,912.00	4.19	0.454	187
Subtotal	259	148,424,225.00	148,424,225.00	4.25	0.453	188
Fund: Linked: Government Entity						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.10	0.540	266
Subtotal	2	3,630,000.00	3,630,000.00	0.10	0.540	266
Fund: Linked: Multi Family Housing						
Linked Deposits	17	17,370,512.00	17,370,512.00	0.50	0.424	224
Subtotal	17	17,370,512.00	17,370,512.00	0.50	0.424	224
Fund: Agribank						
Linked Deposits - FFCB	12	5,140,000.00	5,140,000.00	0.15	0.295	192
Subtotal	12	5,140,000.00	5,140,000.00	0.15	0.295	192
Fund: MODOT Pool-Investments						
Overnight Repos	2	275,956,000.00	275,956,000.00	7.89	1.173	0
U.S. Agency Discount Notes	1	50,000,000.00	49,980,400.00	1.43	1.037	14
U.S. Agency Issues - Coupon	2	25,000,000.00	25,000,025.79	0.72	0.771	30
U.S. Agency Issues - Callable	21	309,570,000.00	309,515,801.90	8.85	2.277	1,417
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,901,876.48	0.57	1.265	833
Subtotal	28	680,526,000.00	680,354,104.17	19.46	1.653	671
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	109	133,962,833.00	133,962,833.00	3.83	0.662	27
Subtotal	109	133,962,833.00	133,962,833.00	3.83	0.662	27
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0

Missouri FY18
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	664	3,496,997,338.00	3,496,190,021.38	100.00	1.461	547

**Missouri FY18
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,991,920.00	9,999,377.05	0.875	0.901	91	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,949,030.00	14,989,528.75	0.625	0.770	180	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,966,020.00	9,990,609.48	0.625	0.820	180	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,966,020.00	9,981,599.74	0.625	1.009	180	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,981,250.00	9,997,106.42	1.000	1.052	211	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,981,250.00	9,998,187.53	1.000	1.032	211	05/31/2018
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,060,450.00	50,066,415.22	4.250	0.761	14	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,163,700.00	25,175,450.21	3.500	1.061	106	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,959,600.00	49,978,340.61	0.875	1.050	91	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,946,880.00	19,962,306.91	0.750	1.135	180	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,996,865.00	15,000,000.00	1.000	1.000	44	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,994,090.00	14,995,792.41	0.625	0.980	29	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,984,380.00	9,991,622.59	0.875	1.080	150	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,983,840.00	19,986,097.22	0.875	1.157	91	01/31/2018
912828QB9	172510004	US Treasury Note		09/08/2017	10,000,000.00	10,065,620.00	10,071,816.18	2.875	1.120	150	03/31/2018
912828N55	172510005	US Treasury Note		09/08/2017	15,000,000.00	14,995,515.00	14,998,121.05	1.000	1.075	60	12/31/2017
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,997,270.00	10,035,445.35	1.500	1.230	484	02/28/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,751,950.00	9,903,688.95	1.250	1.501	1,460	10/31/2021
Subtotal and Average			315,208,670.81		315,000,000.00	314,735,650.00	315,121,505.67		1.008	156	
U.S. Agency Discount Notes											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,891,250.00	24,899,687.55	1.070	1.108	135	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,400,530.00	24,409,962.50	1.050	1.087	126	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,814,750.00	49,824,500.00	1.080	1.118	117	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,840,160.00	39,849,822.19	1.090	1.128	124	03/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,913,540.00	14,921,841.62	1.130	1.169	166	04/16/2018
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,960,275.00	24,956,458.33	1.140	1.179	55	12/26/2017
313385PG5	172910002	FHLB Note		10/18/2017	50,000,000.00	49,980,350.00	49,980,400.00	1.008	1.037	14	11/15/2017
Subtotal and Average			222,312,839.24		229,500,000.00	228,800,855.00	228,842,672.19		1.108	95	
U.S. Agency Issues - Coupon											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,973,510.00	9,997,334.19	0.875	0.926	194	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,975,085.00	15,000,000.00	1.250	1.250	317	09/14/2018
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,994,915.00	15,000,087.52	0.750	0.744	37	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,951,260.00	10,000,000.00	1.000	1.000	296	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,943,510.00	9,998,433.95	1.375	1.383	744	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,733,673.18	12,799,254.77	1.550	1.626	999	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,930,985.00	15,000,000.00	1.570	1.570	937	05/26/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,923,380.00	15,006,868.30	1.375	1.350	681	09/13/2019
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,998,785.00	15,000,000.00	1.000	1.000	27	11/28/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,981,925.00	14,999,542.21	0.875	0.884	126	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,998,330.00	9,999,938.27	0.800	0.811	20	11/21/2017
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,921,440.00	10,000,000.00	1.125	1.125	567	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,021,220.00	10,028,053.56	1.750	1.593	680	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,759,320.00	9,969,230.81	1.250	1.334	1,385	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,759,320.00	9,969,230.81	1.250	1.334	1,385	08/17/2021
Subtotal and Average			194,864,134.24		182,825,000.00	181,866,658.18	182,767,974.39		1.192	532	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,935,310.00	10,000,000.00	1.590	1.590	873	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,924,570.00	10,000,000.00	1.190	1.190	540	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,863,080.00	10,000,000.00	1.590	1.590	1,007	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,894,710.00	10,000,000.00	1.360	1.360	839	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,922,830.00	10,000,000.00	1.250	1.250	485	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,460,290.40	11,691,335.50	1.480	1.501	1,351	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,819,750.00	9,992,102.91	1.440	1.465	1,175	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,842,590.00	10,000,000.00	1.470	1.470	1,204	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,338,095.35	9,575,000.00	1.360	1.360	1,104	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,939,240.00	10,000,000.00	1.500	1.500	758	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,498,999.78	8,562,759.53	1.125	2.144	1,301	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,930,835.00	15,000,000.00	1.375	2.275	1,351	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,953,500.00	15,000,000.00	1.250	2.757	1,378	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,904,450.00	15,000,000.00	1.375	1.325	1,386	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,921,445.00	15,000,000.00	1.250	2.261	1,415	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,740,260.00	15,000,000.00	1.500	1.500	1,090	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,718,950.00	10,000,000.00	1.750	1.750	1,456	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,993,340.00	14,996,954.17	1.125	2.686	1,483	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,882,040.00	9,977,148.89	1.950	2.009	1,490	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,904,875.00	25,000,000.00	1.125	2.357	1,492	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,957,310.00	9,985,581.94	1.375	2.259	1,504	12/14/2021
3130AA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,995,815.00	15,000,000.00	1.125	2.409	1,519	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,994,030.00	15,000,000.00	1.050	3.086	1,520	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,952,435.00	15,000,000.00	1.220	2.317	1,244	03/29/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,999,055.00	15,000,000.00	1.250	2.825	1,651	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,993,760.00	15,000,000.00	1.200	2.400	1,679	06/07/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,987,630.00	10,000,000.00	2.000	2.000	1,276	04/30/2021

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U.S. Agency Issues - Callable											
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,491,619.39	8,539,201.43	1.250	2.133	1,213	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,340,024.60	11,394,145.99	1.250	2.278	1,245	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,952,291.95	11,981,171.31	1.250	1.247	1,245	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,031,989.02	7,105,000.00	1.375	1.362	1,245	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,963,000.00	19,985,811.11	1.250	2.114	1,294	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,895,949.55	9,980,351.77	1.250	2.206	1,337	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,877,410.00	9,989,008.33	1.000	2.057	1,337	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,666,980.00	19,988,965.42	1.125	2.035	1,337	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,760,140.00	19,977,918.53	1.000	2.026	1,337	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,883,840.00	14,994,454.17	1.250	2.103	1,349	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,892,140.00	20,000,000.00	1.250	2.382	1,350	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,727,880.00	19,992,522.22	1.125	2.134	1,364	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,827,890.00	15,000,000.00	0.875	2.022	1,364	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,894,670.00	15,000,000.00	1.250	1.219	1,365	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,871,800.00	19,992,494.44	1.100	2.039	1,370	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,892,640.00	20,000,000.00	1.000	0.963	1,371	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,857,300.00	19,992,488.89	1.000	0.973	1,371	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,957,850.00	15,000,000.00	1.125	2.397	1,377	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,950,530.00	15,000,000.00	1.250	2.498	1,384	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,945,985.00	15,000,000.00	1.125	3.044	1,385	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,841,075.00	25,000,000.00	1.050	2.420	1,386	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,953,240.00	20,000,000.00	1.100	2.706	1,391	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,995,667.00	7,000,000.00	1.000	0.906	296	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,953,050.00	15,000,000.00	1.500	2.267	1,395	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,866,905.00	15,000,000.00	1.250	2.274	1,408	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,695,650.00	25,000,000.00	1.350	2.311	1,408	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,965,190.00	10,000,000.00	1.100	1.100	316	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,991,420.00	15,000,000.00	1.000	1.277	317	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,654,925.00	25,000,000.00	1.250	2.445	1,414	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,948,445.00	15,000,000.00	1.250	1.591	684	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,886,285.00	15,000,000.00	1.250	2.216	1,429	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,854,960.00	20,000,000.00	1.250	2.518	1,429	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,948,040.00	15,000,000.00	1.375	2.345	1,429	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,694,465.00	15,000,000.00	1.530	1.530	1,070	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,967,900.00	15,000,000.00	1.375	2.644	1,442	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,943,840.00	15,000,000.00	1.500	2.409	1,442	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,901,330.00	15,000,000.00	1.300	2.136	1,457	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,937,705.00	15,000,000.00	1.050	2.602	1,506	12/16/2021

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U.S. Agency Issues - Callable											
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,982,450.00	25,000,000.00	1.000	2.942	1,506	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,834,400.00	15,000,000.00	2.050	2.050	1,520	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,991,740.00	10,000,000.00	1.125	2.111	866	03/16/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,994,660.00	15,000,000.00	1.300	3.236	1,609	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,989,020.00	15,000,000.00	1.200	3.012	1,609	03/29/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,985,240.00	15,000,000.00	1.100	2.122	894	04/13/2020
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,990,805.00	15,000,000.00	1.150	2.602	1,637	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,964,615.00	15,000,000.00	1.700	1.700	926	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,985,180.00	15,000,000.00	1.200	2.505	1,667	05/26/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,000,045.00	15,000,000.00	1.500	2.569	1,701	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,988,450.00	15,000,000.00	1.500	2.548	1,701	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,000,045.00	15,000,000.00	1.500	2.639	1,701	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,997,090.00	15,000,000.00	1.500	2.834	1,735	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,997,210.00	15,000,000.00	1.600	2.796	1,742	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,982,990.00	15,000,000.00	1.300	2.939	1,743	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,994,690.00	15,000,000.00	1.625	2.859	1,748	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,979,480.00	15,000,000.00	1.500	3.046	1,748	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,997,060.00	15,000,000.00	1.550	2.841	1,749	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,983,470.00	15,000,000.00	1.300	3.141	1,762	08/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,994,720.00	14,996,114.58	1.125	1.691	756	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,037,961.25	19,250,000.00	1.500	1.396	775	12/16/2019
Subtotal and Average			1,307,033,364.40		1,270,155,000.00	1,262,622,538.29	1,269,940,531.13		2.183	1,340	
Term Repo											
17300TM01	17300TM01	Cantor Fitzgerald & Co		10/27/2017	97,967,000.00	97,967,000.00	97,967,000.00	1.130	1.146	14	11/15/2017
17293TM01	17293TM01	South Street Securities		10/20/2017	81,195,000.00	81,195,000.00	81,195,000.00	1.190	1.207	2	11/03/2017
17298TM01	17298TM01	South Street Securities		10/25/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.150	1.166	2	11/03/2017
Subtotal and Average			357,525,387.10		279,162,000.00	279,162,000.00	279,162,000.00		1.171	6	
Overnight Repos											
17304ON01	17304ON01	BB&T Capital Markets		10/31/2017	50,000,000.00	50,000,000.00	50,000,000.00	1.220	1.237	0	11/01/2017
17304ON02	17304ON02	Cantor Fitzgerald & Co		10/31/2017	37,356,000.00	37,356,000.00	37,356,000.00	1.200	1.217	0	11/01/2017
17304ON03	17304ON03	Cantor Fitzgerald & Co		10/31/2017	109,285,000.00	109,285,000.00	109,285,000.00	1.200	1.217	0	11/01/2017
17304ON07	17304ON07	Cantor Fitzgerald & Co		10/31/2017	92,163,000.00	92,163,000.00	92,163,000.00	1.200	1.217	0	11/01/2017
17304ON04	17304ON04	DAIWA CAPITAL MARKETS AMERICA		10/31/2017	238,600,000.00	238,600,000.00	238,600,000.00	1.150	1.166	0	11/01/2017
17304ON08	17304ON08	South Street Securities		10/31/2017	300,000,000.00	300,000,000.00	300,000,000.00	1.220	1.237	0	11/01/2017
Subtotal and Average			844,045,580.65		827,404,000.00	827,404,000.00	827,404,000.00		1.211	0	

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Time Deposits - Market Rate											
014T1014553	014T1014553	Community First Bank (10595)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
021T1014500	021T1014500	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
021T1014501	021T1014501	United Security Bank (01427)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
021T1014502	021T1014502	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
021T1014668	021T1014668	United Security Bank (01427)		09/22/2017	300,000.00	300,000.00	300,000.00	0.660	0.660	51	12/22/2017
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	254	07/13/2018
025T1014513	025T1014513	Belgrade State Bank (12208)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
025T1014593	025T1014593	Belgrade State Bank (12208)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
025T1014692	025T1014692	Belgrade State Bank (12208)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
031T1014528	031T1014528	BTC Bank (10618)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
031T1014529	031T1014529	BTC Bank (10618)		08/11/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.670	0.670	8	11/09/2017
031T1014641	031T1014641	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
031T1014642	031T1014642	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
031T1014702	031T1014702	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
031T1014703	031T1014703	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
035T1014534	035T1014534	Kennett National Bank		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
041T1014530	041T1014530	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
041T1014531	041T1014531	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
041T1014532	041T1014532	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	8	11/09/2017
041T1014533	041T1014533	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	8	11/09/2017
045T1014487	045T1014487	Bank 21 (08560)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
045T1014640	045T1014640	Bank 21 (08560)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
045T1014707	045T1014707	Bank 21 (08560)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	51	12/22/2017
051T1014483	051T1014483	Branson Bank (35420)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
051T1014484	051T1014484	Branson Bank (35420)		08/11/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.670	0.670	8	11/09/2017
051T1014485	051T1014485	Branson Bank (35420)		08/11/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.670	0.670	8	11/09/2017
051T1014636	051T1014636	Branson Bank (35420)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
051T1014706	051T1014706	Branson Bank (35420)		09/22/2017	350,000.00	350,000.00	350,000.00	0.660	0.660	51	12/22/2017
053T1014521	053T1014521	Community State Bank (01936)		08/11/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.670	0.670	8	11/09/2017
053T1014634	053T1014634	Community State Bank (01936)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
057T1014635	057T1014635	Pony Express Bank (04526)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
058T1014527	058T1014527	Adams Dairy Bank (18056)		08/11/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.670	0.670	8	11/09/2017
065T1014619	065T1014619	OBannon Banking Co (08295)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
065T1014699	065T1014699	OBannon Banking Co (08295)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	51	12/22/2017
067T1014480	067T1014480	First MO St Bk-Cape Co(58230)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
067T1014690	067T1014690	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
067T1014691	067T1014691	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
070T1014504	070T1014504	Regional Missouri Bank(18385)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	8	11/09/2017

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Time Deposits - Market Rate											
077T1014608	077T1014608	The Missouri Bank II (13787)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
081T1014540	081T1014540	Alliance Credit Union		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	8	11/09/2017
081T1014664	081T1014664	Alliance Credit Union		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
090T1014492	090T1014492	Carroll County Trust Co(01611)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
090T1014614	090T1014614	Carroll County Trust Co(01611)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
090T1014696	090T1014696	Carroll County Trust Co(01611)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
094T1014488	094T1014488	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
094T1014489	094T1014489	First State Bank & Tr (14185)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
094T1014515	094T1014515	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
094T1014609	094T1014609	First State Bank & Tr (14185)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
094T1014666	094T1014666	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
094T1014669	094T1014669	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
094T1014671	094T1014671	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
099T1014633	099T1014633	BankLiberty		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
103T1014596	103T1014596	FOCUS BANK (01426)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
103T1014665	103T1014665	FOCUS BANK (01426)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
122T1014539	122T1014539	Central Bank of Boone County		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
125T1014526	125T1014526	Landmark Bank, NA(04537)		08/11/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.670	0.670	8	11/09/2017
125T1014597	125T1014597	Landmark Bank, NA(04537)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
125T1014694	125T1014694	Landmark Bank, NA(04537)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
126T1014477	126T1014477	River Region Credit Union		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
144T1014514	144T1014514	First Midwest Bk-Dexter(19001)		08/11/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.670	0.670	8	11/09/2017
144T1014618	144T1014618	First Midwest Bk-Dexter(19001)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
144T1014686	144T1014686	First Midwest Bk-Dexter(19001)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
154T1014491	154T1014491	Citizens Bank - Edina(12457)		08/11/2017	700,000.00	700,000.00	700,000.00	0.670	0.670	8	11/09/2017
155T1014505	155T1014505	Citizens Bank of Eldon-(01956)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
155T1014605	155T1014605	Citizens Bank of Eldon-(01956)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
155T1014698	155T1014698	Citizens Bank of Eldon-(01956)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
170T1014495	170T1014495	1st State Community Bk(17323)		08/11/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.670	0.670	8	11/09/2017
170T1014496	170T1014496	1st State Community Bk(17323)		08/11/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.670	0.670	8	11/09/2017
170T1014497	170T1014497	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
170T1014498	170T1014498	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
170T1014499	170T1014499	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
170T1014675	170T1014675	1st State Community Bk(17323)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
186T1014479	186T1014479	The Callaway Bank (12223)		08/11/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	8	11/09/2017
186T1014639	186T1014639	The Callaway Bank (12223)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
186T1014677	186T1014677	The Callaway Bank (12223)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	51	12/22/2017
186T1014678	186T1014678	The Callaway Bank (12223)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017

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Time Deposits - Market Rate											
196T1014508	196T1014508	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
196T1014509	196T1014509	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
196T1014616	196T1014616	Tri County Trust Co (11465)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
232T1014522	232T1014522	F & C Bank (09378)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
250T1014587	250T1014587	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
250T1014589	250T1014589	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
250T1014685	250T1014685	Unico Bank (10608)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
258T1014545	258T1014545	Hawthorn Bank (10619)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	8	11/09/2017
258T1014546	258T1014546	Hawthorn Bank (10619)		08/11/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.670	0.670	8	11/09/2017
258T1014547	258T1014547	Hawthorn Bank (10619)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	8	11/09/2017
258T1014629	258T1014629	Hawthorn Bank (10619)		09/08/2017	720,000.00	720,000.00	720,000.00	0.650	0.650	37	12/08/2017
258T1014630	258T1014630	Hawthorn Bank (10619)		09/08/2017	234,000.00	234,000.00	234,000.00	0.650	0.650	37	12/08/2017
289T1014506	289T1014506	Commerce Bank-KC (24998)		08/11/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.670	0.670	8	11/09/2017
289T1014507	289T1014507	Commerce Bank-KC (24998)		08/11/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.670	0.670	8	11/09/2017
289T1014604	289T1014604	Commerce Bank-KC (24998)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
289T1014697	289T1014697	Commerce Bank-KC (24998)		09/22/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.660	0.660	51	12/22/2017
347T1014493	347T1014493	Midwest BankCentre (01058)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
347T1014704	347T1014704	Midwest BankCentre (01058)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
352T1014548	352T1014548	Southern Missouri Bk (34445)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
352T1014549	352T1014549	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
352T1014550	352T1014550	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
352T1014621	352T1014621	Southern Missouri Bk (34445)		09/08/2017	500,000.00	500,000.00	500,000.00	0.650	0.650	37	12/08/2017
352T1014680	352T1014680	Southern Missouri Bk (34445)		09/22/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.660	0.660	51	12/22/2017
356T1014510	356T1014510	Farmers Bank of Lincoln(08267)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
356T1014625	356T1014625	Farmers Bank of Lincoln(08267)		09/08/2017	150,000.00	150,000.00	150,000.00	0.650	0.650	37	12/08/2017
356T1014626	356T1014626	Farmers Bank of Lincoln(08267)		09/08/2017	180,000.00	180,000.00	180,000.00	0.650	0.650	37	12/08/2017
356T1014676	356T1014676	Farmers Bank of Lincoln(08267)		09/22/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.660	0.660	51	12/22/2017
377T1014535	377T1014535	Citizens Nat'l Bk-St L(04549)		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	8	11/09/2017
377T1014536	377T1014536	Citizens Nat'l Bk-St L(04549)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	8	11/09/2017
377T1014620	377T1014620	Citizens Nat'l Bk-St L(04549)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
377T1014684	377T1014684	Citizens Nat'l Bk-St L(04549)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
388T1014681	388T1014681	Independent Farmers Bk(11462)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	51	12/22/2017
394T1014542	394T1014542	Mid America Bank (11459)		08/11/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.670	0.670	8	11/09/2017
394T1014543	394T1014543	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
394T1014544	394T1014544	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
394T1014606	394T1014606	Mid America Bank (11459)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
394T1014705	394T1014705	Mid America Bank (11459)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
395T1014551	395T1014551	Metz Banking Company (01945)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017

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Time Deposits - Market Rate											
409T1014512	409T1014512	Bank of Monticello (12232)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
439T1014628	439T1014628	Bank of Odessa (09803)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
455T1014481	455T1014481	TPNB Bank		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
455T1014638	455T1014638	TPNB Bank		09/08/2017	600,000.00	600,000.00	600,000.00	0.650	0.650	37	12/08/2017
455T1014687	455T1014687	TPNB Bank		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	51	12/22/2017
461T1014537	461T1014537	The Bank of Missouri (01617)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	8	11/09/2017
461T1014615	461T1014615	The Bank of Missouri (01617)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
461T1014700	461T1014700	The Bank of Missouri (01617)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
521T1014523	521T1014523	Central Bank of Sedalia		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
529T1014637	529T1014637	Heritage State Bank (12617)		09/08/2017	78,000.00	78,000.00	78,000.00	0.650	0.650	37	12/08/2017
545T1014486	545T1014486	Alliance Bank (34566)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
592T1014612	592T1014612	Lindell Bank & Trust Co(01073)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
628T1014524	628T1014524	United Bank of Union (14334)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
628T1014607	628T1014607	United Bank of Union (14334)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
628T1014667	628T1014667	United Bank of Union (14334)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	51	12/22/2017
642T1014516	642T1014516	Maries County Bank (08576)		08/11/2017	600,000.00	600,000.00	600,000.00	0.670	0.670	8	11/09/2017
642T1014517	642T1014517	Maries County Bank (08576)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	8	11/09/2017
642T1014518	642T1014518	Maries County Bank (08576)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	8	11/09/2017
642T1014519	642T1014519	Maries County Bank (08576)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	8	11/09/2017
642T1014520	642T1014520	Maries County Bank (08576)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
642T1014599	642T1014599	Maries County Bank (08576)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
642T1014600	642T1014600	Maries County Bank (08576)		09/08/2017	360,000.00	360,000.00	360,000.00	0.650	0.650	37	12/08/2017
642T1014672	642T1014672	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
642T1014673	642T1014673	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	51	12/22/2017
650T1014538	650T1014538	Bank of Washington (12627)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	8	11/09/2017
674T1014632	674T1014632	Peoples Bank-Wyaconda(15415)		09/08/2017	245,000.00	245,000.00	245,000.00	0.650	0.650	37	12/08/2017
739T1014525	739T1014525	Old Missouri National Bank		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	8	11/09/2017
739T1014624	739T1014624	Old Missouri National Bank		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	37	12/08/2017
752T1014554	752T1014554	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
752T1014555	752T1014555	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	8	11/09/2017
Subtotal and Average			200,317,146.00		200,317,146.00	200,317,146.00	200,317,146.00	0.662	23		
Linked Deposits											
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	135	03/16/2018
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	310	09/07/2018
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	338	10/05/2018
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	2	11/03/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	8	11/09/2017

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Linked Deposits											
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	8	11/09/2017
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	198	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	198	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	121	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	142	03/23/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	156	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	240	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	247	07/06/2018
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	247	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	275	08/03/2018
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	345	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	359	10/26/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	135	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	156	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	156	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	156	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	156	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	156	04/06/2018
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	247	07/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	240	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	198	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	247	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	212	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	240	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	261	07/20/2018
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	212	06/01/2018
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	30	12/01/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	2	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	2	11/03/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	2	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	2	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	8	11/09/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	16	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	16	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	30	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	51	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	44	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	51	12/22/2017

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Linked Deposits											
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	65	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	65	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	79	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	93	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	100	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	114	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	86	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	100	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	114	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	114	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	142	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	142	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	107	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	121	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	135	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	142	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	142	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	170	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	170	04/20/2018
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	345	10/12/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	156	04/06/2018
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	135	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	135	03/16/2018
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	142	03/23/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	156	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	184	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	177	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	170	04/20/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	352	10/19/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	191	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	177	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	100	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	191	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	212	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	219	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	205	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	205	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	226	06/15/2018

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Linked Deposits											
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	233	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	226	06/15/2018
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	233	06/22/2018
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	240	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	240	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	261	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	289	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	289	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	296	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	282	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	289	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	289	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	296	08/24/2018
046D1003262	046D1003262	Mid Missouri Bank (15584)		08/25/2017	25,000.00	25,000.00	25,000.00	0.320	0.320	296	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	310	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	317	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	324	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	317	09/14/2018
046D1003294	046D1003294	Mid Missouri Bank (15584)		10/06/2017	20,000.00	20,000.00	20,000.00	0.350	0.350	338	10/05/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	338	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	338	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	338	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	345	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	345	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	359	10/26/2018
046D1003320	046D1003320	Mid Missouri Bank (15584)		10/20/2017	720,000.00	720,000.00	720,000.00	0.290	0.290	170	04/20/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	345	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	352	10/19/2018
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	30	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	135	03/16/2018
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	51	12/22/2017
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	93	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	44	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	86	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	107	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	135	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	114	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	198	05/18/2018

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Linked Deposits											
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	233	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	268	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	303	08/31/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	352	10/19/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	114	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	121	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	135	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	170	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	170	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	240	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	254	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	268	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	303	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	275	08/03/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	72	01/12/2018
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	310	09/07/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	128	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	198	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	177	04/27/2018
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	142	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	156	04/06/2018
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	72	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	100	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	114	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	135	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	191	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	219	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	219	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	261	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	275	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	289	08/17/2018
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	289	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	289	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	303	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	317	09/14/2018
170D1003311	170D1003311	1st State Community Bk(17323)		10/20/2017	80,000.00	80,000.00	80,000.00	0.590	0.590	352	10/19/2018
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	345	10/12/2018
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	310	09/07/2018

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Linked Deposits											
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	324	09/21/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	359	10/26/2018
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	79	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	37	12/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	51	12/22/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	2	11/03/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	16	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	30	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	51	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	79	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	79	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	86	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	86	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	114	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	142	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	135	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	142	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	156	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	191	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	268	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	233	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	233	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	261	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	268	07/27/2018
258D1003212	258D1003212	Hawthorn Bank (10619)		07/28/2017	2,095,000.00	2,095,000.00	2,095,000.00	0.440	0.440	268	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	268	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	282	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	289	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	324	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	296	08/24/2018
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	324	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	324	09/21/2018
258D1003299	258D1003299	Hawthorn Bank (10619)		10/20/2017	618,845.00	618,845.00	618,845.00	0.460	0.460	352	10/19/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	352	10/19/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	345	10/12/2018
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	65	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	149	03/30/2018
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	212	06/01/2018

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Linked Deposits											
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	289	08/17/2018
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	324	09/21/2018
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	338	10/05/2018
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	86	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	149	03/30/2018
289D1003301	289D1003301	Commerce Bank-KC (24998)		09/29/2017	1,246,665.00	1,246,665.00	1,246,665.00	0.320	0.320	331	09/28/2018
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	2	11/03/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	86	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	86	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	114	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	114	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	184	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	198	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	205	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	205	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	233	06/22/2018
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	338	10/05/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	331	09/28/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	352	10/19/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	170	04/20/2018
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	8	11/09/2017
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	226	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	261	07/20/2018
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	191	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	212	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	198	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	212	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	324	09/21/2018
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	30	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	65	01/05/2018
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	51	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	65	01/05/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	93	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	93	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	93	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	142	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	121	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	135	03/16/2018

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Linked Deposits											
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	149	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	149	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	156	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	156	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	219	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	198	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	191	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	191	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	219	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	233	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	205	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	205	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	247	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	254	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	261	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	268	07/27/2018
357D1003232	357D1003232	Legends Bank (12616)		07/28/2017	1,294,987.00	1,294,987.00	1,294,987.00	0.440	0.440	268	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	275	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	275	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	275	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	303	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	282	08/10/2018
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	345	10/12/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	324	09/21/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	359	10/26/2018
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	2	11/03/2017
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	226	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	240	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	240	06/29/2018
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	275	08/03/2018
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	93	02/02/2018
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	37	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	16	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	16	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	37	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	37	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	86	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	72	01/12/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	93	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	121	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	121	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	163	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	191	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	212	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	219	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	219	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	240	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	240	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	324	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	247	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	247	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	247	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	261	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	254	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	247	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	254	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	268	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	324	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	296	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	317	09/14/2018
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	338	10/05/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	352	10/19/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	184	05/04/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	8	11/09/2017
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	128	03/09/2018
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	142	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	149	03/30/2018
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	226	06/15/2018
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	247	07/06/2018
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	338	10/05/2018
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	65	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	121	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	135	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	149	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	170	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	163	04/13/2018

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Linked Deposits											
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	254	07/13/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	338	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	359	10/26/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	107	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	142	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	226	06/15/2018
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	331	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	310	09/07/2018
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	114	02/23/2018
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	191	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	212	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	303	08/31/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	170	04/20/2018
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	2	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	30	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	37	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	37	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	93	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	114	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	240	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	240	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	296	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	296	08/24/2018
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	2	11/03/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	2	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	16	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	44	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	142	03/23/2018
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	65	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	149	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	114	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	163	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	156	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	261	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	233	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	261	07/20/2018
642D1003189	642D1003189	Maries County Bank (08576)		07/07/2017	60,000.00	60,000.00	60,000.00	0.320	0.320	247	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	317	09/14/2018

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Linked Deposits											
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	198	05/18/2018
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	51	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	65	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	93	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	128	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	128	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	170	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	205	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	233	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	254	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	331	09/28/2018
774D1003332	774D1003332	Enterprise Bank (27237)		10/20/2017	750,000.00	750,000.00	750,000.00	0.350	0.350	352	10/19/2018
801D1002966	801D1002966	First Missouri Natl Bank(28930)		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	86	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	135	03/16/2018
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	226	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	282	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	317	09/14/2018
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	8	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	86	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	247	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	324	09/21/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	44	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	135	03/16/2018
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	345	10/12/2018
Subtotal and Average			190,010,013.06		187,494,192.00	187,494,192.00	187,494,192.00	0.447	195		

Linked Deposits - FFCB

3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	8	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	16	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	72	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	86	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	128	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	156	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	156	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	205	05/25/2018
3133EHL C5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	205	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	247	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	275	08/03/2018

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Linked Deposits - FFCB											
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	324	09/21/2018
Subtotal and Average			5,140,000.00		5,140,000.00	5,140,000.00	5,140,000.00		0.295	192	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,636,457,135.49		3,496,997,338.00	3,487,543,039.47	3,496,190,021.38		1.461	547	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		31,847.53	31,847.53			0
				Subtotal		31,847.53	31,847.53			
Total Cash and Investments			3,636,457,135.49		3,496,997,338.00	3,487,574,887.00	3,496,221,868.91		1.461	547