

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	155,000,000.00	155,300,720.00	154,934,093.24	4.24	1,461	413	0.854	0.866
U.S. Agency Discount Notes	380,000,000.00	379,648,310.00	379,429,042.52	10.38	220	94	0.456	0.463
U.S. Agency Issues - Coupon	306,427,000.00	306,998,294.54	306,556,278.70	8.38	928	369	0.766	0.777
U.S. Agency Issues - Callable	1,465,230,000.00	1,464,268,440.42	1,465,071,042.15	40.07	1,676	1,566	2.073	2.102
Term Repo	125,811,000.00	125,811,000.00	125,811,000.00	3.44	8	4	0.700	0.710
Overnight Repos	759,964,000.00	759,964,000.00	759,964,000.00	20.79	3	2	0.794	0.805
Time Deposits - Market Rate	257,570,833.00	257,570,833.00	257,570,833.00	7.04	91	49	0.314	0.318
Linked Deposits	199,423,730.00	199,423,730.00	199,423,730.00	5.45	364	189	0.404	0.410
Linked Deposits - FFCB	7,482,000.00	7,482,000.00	7,482,000.00	0.20	364	198	0.206	0.208
<b>Investments</b>	<b>3,656,908,563.00</b>	<b>3,656,467,327.96</b>	<b>3,656,242,019.61</b>	<b>100.00%</b>	<b>862</b>	<b>700</b>	<b>1.212</b>	<b>1.229</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		25,885.05	25,885.05					
Subtotal		25,885.05	25,885.05					
<b>Total Cash and Investments</b>	<b>3,656,908,563.00</b>	<b>3,656,493,213.01</b>	<b>3,656,267,904.66</b>		<b>862</b>	<b>700</b>	<b>1.212</b>	<b>1.229</b>

<b>Total Earnings**</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,109,145.96	6,478,593.47
<b>Average Daily Balance</b>	<b>3,722,040,601.59</b>	<b>3,770,458,059.95</b>
<b>Effective Rate of Return</b>	<b>0.69%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 09/01/2016-09/30/2016

Run Date: 11/01/2016 - 11:31

Portfolio FY17  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	427,404,000.00	427,404,000.00	11.69	0.908	2
U.S. Agency Discount Notes	4	170,000,000.00	169,583,513.79	4.64	0.590	153
U.S. Agency Issues - Callable	60	932,285,000.00	932,181,146.52	25.50	2.137	1,580
U.S. Agency Issues - Coupon	5	84,427,000.00	84,481,213.78	2.31	0.766	379
Term Repo	1	125,811,000.00	125,811,000.00	3.44	0.710	4
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,903,027.40	0.82	1.028	526
<b>Subtotal</b>	<b>75</b>	<b>1,769,927,000.00</b>	<b>1,769,363,901.49</b>	<b>48.40</b>	<b>1.506</b>	<b>875</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,125.26	0.41	0.884	522
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	423
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,956,106.43	0.82	0.736	455
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,954,231.69</b>	<b>1.64</b>	<b>0.839</b>	<b>464</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	2	149,214,000.00	149,214,000.00	4.08	0.687	2
U.S. Agency Discount Notes	2	45,000,000.00	44,973,187.49	1.23	0.418	47
U.S. Agency Issues - Callable	18	262,950,000.00	262,942,953.97	7.19	1.960	1,490
U.S. Agency Issues - Coupon	9	103,000,000.00	102,984,015.19	2.82	0.867	484
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,109,959.46	1.23	0.958	471
<b>Subtotal</b>	<b>35</b>	<b>605,164,000.00</b>	<b>605,224,116.11</b>	<b>16.55</b>	<b>1.271</b>	<b>769</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,984,858.57	0.27	0.780	364
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,984,858.57</b>	<b>0.27</b>	<b>0.780</b>	<b>364</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	99	153,525,000.00	153,525,000.00	4.20	0.321	42
<b>Subtotal</b>	<b>99</b>	<b>153,525,000.00</b>	<b>153,525,000.00</b>	<b>4.20</b>	<b>0.321</b>	<b>42</b>
<b>Fund: Linked Deposit Add't Interest</b>						

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September 30, 2016  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	230
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>230</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	75	16,431,195.00	16,431,195.00	0.45	0.331	191
<b>Subtotal</b>	<b>75</b>	<b>16,431,195.00</b>	<b>16,431,195.00</b>	<b>0.45</b>	<b>0.331</b>	<b>191</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	288	159,871,743.00	159,871,743.00	4.37	0.413	182
<b>Subtotal</b>	<b>288</b>	<b>159,871,743.00</b>	<b>159,871,743.00</b>	<b>4.37</b>	<b>0.413</b>	<b>182</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	293
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>293</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	15	20,091,792.00	20,091,792.00	0.55	0.431	224
<b>Subtotal</b>	<b>15</b>	<b>20,091,792.00</b>	<b>20,091,792.00</b>	<b>0.55</b>	<b>0.431</b>	<b>224</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,482,000.00	7,482,000.00	0.20	0.208	198
<b>Subtotal</b>	<b>12</b>	<b>7,482,000.00</b>	<b>7,482,000.00</b>	<b>0.20</b>	<b>0.208</b>	<b>198</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	183,346,000.00	183,346,000.00	5.01	0.659	2
U.S. Agency Discount Notes	4	165,000,000.00	164,872,341.24	4.51	0.344	45
U.S. Agency Issues - Coupon	8	104,000,000.00	104,092,924.47	2.85	0.682	225
U.S. Agency Issues - Callable	15	254,995,000.00	254,946,941.66	6.97	2.182	1,656
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,980,141.38	1.09	0.759	242
<b>Subtotal</b>	<b>31</b>	<b>747,341,000.00</b>	<b>747,238,348.75</b>	<b>20.43</b>	<b>1.118</b>	<b>620</b>

Missouri FY17  
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 September 30, 2016  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	61	104,045,833.00	104,045,833.00	2.85	0.313	59
<b>Subtotal</b>	<b>61</b>	<b>104,045,833.00</b>	<b>104,045,833.00</b>	<b>2.85</b>	<b>0.313</b>	<b>59</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>701</b>	<b>3,656,908,563.00</b>	<b>3,656,242,019.61</b>	<b>100.00</b>	<b>1.229</b>	<b>700</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,995,905.00	14,989,614.43	0.625	0.702	334	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,995,310.00	9,984,858.57	0.625	0.780	364	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,021,090.00	9,996,666.21	0.875	0.901	487	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,975,385.00	14,966,492.00	0.625	0.770	576	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,983,590.00	9,969,950.33	0.625	0.820	576	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,983,590.00	9,941,119.15	0.625	1.009	576	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,039,450.00	9,991,675.81	1.000	1.052	607	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,039,450.00	9,994,785.94	1.000	1.032	607	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,039,450.00	9,963,612.58	1.000	1.226	607	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,213,870.00	15,180,498.29	2.375	0.900	303	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,007,030.00	9,969,464.49	0.750	1.039	395	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,685.00	14,980,588.49	0.500	0.725	211	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,009,915.00	15,004,766.95	1.000	0.610	30	10/31/2016
<b>Subtotal and Average</b>			<b>169,439,755.73</b>		<b>155,000,000.00</b>	<b>155,300,720.00</b>	<b>154,934,093.24</b>		<b>0.866</b>	<b>413</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,956,500.00	49,913,138.91	0.530	0.547	118	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,912,800.00	49,868,694.45	0.580	0.599	163	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,972,860.00	19,953,333.30	0.560	0.578	150	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,987,900.00	24,976,520.82	0.490	0.505	69	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,904,100.00	49,848,347.13	0.610	0.630	179	03/29/2017
313384L56	162320003	FHLB Note		08/19/2016	20,000,000.00	19,998,100.00	19,996,666.67	0.300	0.309	20	10/21/2016
313384M22	162450002	FHLB Note		09/01/2016	50,000,000.00	49,993,950.00	49,989,583.33	0.300	0.309	25	10/26/2016
313384J59	162520001	FHLB Note		09/08/2016	50,000,000.00	49,999,450.00	49,998,533.33	0.264	0.271	4	10/05/2016
313384P94	162730002	FHLB Note		09/29/2016	50,000,000.00	49,985,950.00	49,984,000.16	0.240	0.247	48	11/18/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,936,700.00	14,900,224.42	0.985	1.035	243	06/01/2017
<b>Subtotal and Average</b>			<b>416,873,818.13</b>		<b>380,000,000.00</b>	<b>379,648,310.00</b>	<b>379,429,042.52</b>		<b>0.463</b>	<b>94</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,004,875.00	14,999,000.40	0.700	0.710	247	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,010,820.00	9,991,947.31	0.875	0.926	590	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,000,180.00	15,000,724.71	0.520	0.510	177	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	15,001,800.00	14,998,568.04	0.400	0.508	33	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,371,850.95	9,366,133.01	1.625	0.700	69	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,390.00	4,998,892.16	0.625	0.718	88	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,134,415.00	9,100,359.79	2.125	1.160	433	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,012,140.00	9,997,300.54	0.875	0.903	356	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	15,003,345.00	15,001,009.99	0.750	0.744	433	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	20,001,460.00	19,999,550.50	0.375	0.401	32	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,006,010.00	9,998,733.51	0.530	0.602	65	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,821,582.60	7,800,000.00	1.000	0.931	361	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,011,760.00	14,998,125.26	0.875	0.884	522	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,004,610.00	9,998,734.57	0.800	0.811	416	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,006,180.00	19,994,445.96	0.500	0.587	118	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,011,128.00	12,998,931.88	0.750	0.763	236	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,385,547.99	47,357,667.05	1.000	0.607	158	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,216,150.00	10,044,358.91	1.750	1.593	1,076	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,972,920.00	9,960,446.05	1.250	1.334	1,781	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,972,920.00	9,960,446.05	1.250	1.334	1,781	08/17/2021
<b>Subtotal and Average</b>			<b>318,234,711.92</b>		<b>306,427,000.00</b>	<b>306,998,294.54</b>	<b>306,556,278.70</b>		<b>0.777</b>	<b>369</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,024,360.00	10,000,000.00	1.590	1.590	1,269	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,999,330.00	10,000,000.00	1.190	1.190	936	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,160.00	10,000,000.00	1.590	1.590	1,403	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,991,800.00	10,000,000.00	1.360	1.360	1,235	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.740	1.740	1,704	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,986,810.00	10,000,000.00	1.250	1.250	881	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,674,014.30	11,688,800.50	1.480	1.501	1,747	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,987,740.00	9,989,443.27	1.440	1.465	1,571	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,995,130.00	10,000,000.00	1.470	1.470	1,600	02/17/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,001,500.00	15,000,000.00	0.750	2.139	1,200	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	19,997,640.00	20,000,000.00	0.625	2.525	1,661	04/19/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,014,340.00	15,000,000.00	0.750	2.183	1,689	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,009,870.00	15,000,000.00	0.600	2.536	1,689	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,020,500.00	20,000,000.00	0.700	2.468	1,689	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,577,135.18	8,559,041.63	1.125	2.144	1,697	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,007,155.00	15,000,000.00	1.000	2.650	1,711	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,027,450.00	15,000,000.00	0.800	2.337	1,550	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,992,230.00	15,000,000.00	1.000	2.275	1,747	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,994,585.00	15,000,000.00	1.000	2.757	1,774	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,981,430.00	15,000,000.00	1.150	2.271	1,782	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,985,030.00	10,000,000.00	1.000	1.000	692	08/24/2018

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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
<b>U.S. Agency Issues - Callable</b>											
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,982,225.00	15,000,000.00	1.000	2.261	1,811	09/16/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,008,580.00	15,000,000.00	1.000	1.000	423	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,006,140.00	20,000,000.00	1.100	2.458	1,609	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,992,875.00	15,000,000.00	0.750	2.527	1,641	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,548,349.64	8,537,309.01	1.250	2.133	1,609	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,402,234.40	11,392,288.33	1.250	2.278	1,641	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,015,428.52	11,972,023.07	1.000	2.092	1,641	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,264.58	7,105,000.00	1.125	2.144	1,641	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,001,920.00	15,000,000.00	1.000	2.891	1,656	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,019,920.00	20,000,000.00	0.700	2.385	1,661	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	14,999,655.00	15,000,000.00	1.000	2.649	1,662	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,999,025.00	15,000,000.00	0.650	2.305	1,663	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,008,300.00	20,000,000.00	1.000	2.187	1,670	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,982,360.00	19,995,425.00	1.000	2.746	1,670	04/28/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,652,007.05	14,650,000.00	1.400	1.400	1,214	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,002,355.00	15,000,000.00	0.625	1.842	1,495	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,015,030.00	15,000,000.00	0.750	1.809	1,311	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	20,000,360.00	20,000,000.00	1.000	1.786	1,315	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,004,480.00	20,000,000.00	0.625	1.931	1,325	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,006,860.00	19,981,477.78	1.000	2.114	1,690	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,049,060.00	20,042,570.00	2.250	2.100	1,697	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,008,540.00	20,000,000.00	1.000	1.984	1,516	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,024,100.00	20,000,000.00	0.700	2.217	1,724	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,008,400.00	15,000,000.00	0.850	1.778	1,362	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,005,580.00	15,000,000.00	1.125	2.201	1,733	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,975,655.00	15,000,000.00	1.000	2.187	1,733	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,996,499.25	9,976,020.61	1.250	2.206	1,733	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,983,800.00	9,985,758.33	1.000	2.057	1,733	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,965,180.00	19,985,702.73	1.125	2.035	1,733	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,936,440.00	19,971,389.51	1.000	2.026	1,733	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,992,380.00	14,992,829.17	1.000	2.103	1,745	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,972,260.00	20,000,000.00	1.000	2.382	1,746	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,983,200.00	20,000,000.00	0.700	2.259	1,760	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,993,660.00	19,990,355.56	1.125	2.134	1,760	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,910,375.00	15,000,000.00	0.750	2.022	1,760	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,998,710.00	15,000,000.00	1.000	2.401	1,761	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,961,080.00	19,990,327.78	0.800	2.039	1,766	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,987,400.00	20,000,000.00	0.750	2.755	1,767	08/03/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,959,080.00	19,990,322.22	0.750	2.017	1,767	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,970,660.00	15,000,000.00	0.750	2.397	1,773	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,984,475.00	15,000,000.00	0.750	2.498	1,780	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,987,295.00	15,000,000.00	0.750	3.044	1,781	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,950,200.00	25,000,000.00	0.650	2.420	1,782	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	10,009,310.00	10,000,000.00	1.125	1.125	963	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,973,780.00	20,000,000.00	0.700	2.706	1,787	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,975,640.00	15,000,000.00	0.500	3.249	1,787	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,997,473.00	7,000,000.00	0.750	1.277	692	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,992,995.00	15,000,000.00	1.000	2.267	1,791	08/27/2021
3134G9S52	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,873,380.00	20,000,000.00	0.600	2.033	1,796	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,959,875.00	15,000,000.00	1.000	2.274	1,804	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,975,800.00	19,994,073.33	0.650	2.467	1,804	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,947,950.00	25,000,000.00	1.100	2.311	1,804	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	10,000,670.00	10,000,000.00	1.100	1.100	712	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,992,770.00	15,000,000.00	0.750	1.277	713	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,916,325.00	25,000,000.00	1.000	2.445	1,810	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,977,620.00	15,000,000.00	0.780	2.141	1,810	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,994,510.00	15,000,000.00	0.850	1.591	1,080	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,970,630.00	15,000,000.00	0.750	2.135	1,817	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,914,845.00	15,000,000.00	0.700	1.832	1,453	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,934,990.00	15,000,000.00	0.650	1.563	1,087	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,977,200.00	15,000,000.00	0.750	1.957	1,459	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,969,070.00	15,000,000.00	1.000	2.216	1,825	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,992,020.00	20,000,000.00	1.000	2.518	1,825	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,973,390.00	15,000,000.00	0.750	2.345	1,825	09/30/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,006,885.00	15,000,000.00	0.750	0.750	783	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,080,460.00	14,994,083.33	1.125	1.691	1,152	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,007,640.00	10,000,000.00	1.350	1.350	790	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	15,002,280.00	15,000,000.00	0.750	2.056	1,619	03/08/2021
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,007,050.00	25,008,728.07	1.875	1.668	922	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,003,120.00	15,000,000.00	1.000	2.127	1,682	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,016,280.00	10,000,000.00	0.825	1.954	1,718	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,005,020.00	20,000,000.00	1.000	2.175	1,718	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,196,754.50	19,278,072.92	1.500	1.396	1,171	12/16/2019
<b>Subtotal and Average</b>			<b>1,346,433,295.91</b>		<b>1,465,230,000.00</b>	<b>1,464,268,440.42</b>	<b>1,465,071,042.15</b>		<b>2.102</b>	<b>1,566</b>	



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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
<b>Term Repo</b>											
16271TM02	16271TM02	South Street Securities		09/27/2016	125,811,000.00	125,811,000.00	125,811,000.00	0.700	0.710	4	10/05/2016
<b>Subtotal and Average</b>			<b>181,774,800.00</b>		<b>125,811,000.00</b>	<b>125,811,000.00</b>	<b>125,811,000.00</b>		<b>0.710</b>	<b>4</b>	
<b>Overnight Repos</b>											
16274ON07	16274ON07	Cantor Fitzgerald & Co		09/30/2016	99,214,000.00	99,214,000.00	99,214,000.00	0.540	0.548	2	10/03/2016
16274ON04	16274ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2016	183,346,000.00	183,346,000.00	183,346,000.00	0.650	0.659	2	10/03/2016
16274ON08	16274ON08	DAIWA CAPITAL MARKETS AMERICA		09/30/2016	76,972,000.00	76,972,000.00	76,972,000.00	0.650	0.659	2	10/03/2016
16274ON01	16274ON01	South Street Securities		09/30/2016	350,432,000.00	350,432,000.00	350,432,000.00	0.950	0.963	2	10/03/2016
16274ON03	16274ON03	South Street Securities		09/30/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.950	0.963	2	10/03/2016
<b>Subtotal and Average</b>			<b>824,962,800.00</b>		<b>759,964,000.00</b>	<b>759,964,000.00</b>	<b>759,964,000.00</b>		<b>0.805</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1013275	021T1013275	United Security Bank (01427)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	40	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	40	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	83	12/23/2016
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	69	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	83	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	83	12/23/2016
031T1013284	031T1013284	BTC Bank (10618)		07/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	6	10/07/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	40	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	69	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	69	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	83	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	83	12/23/2016
035T1013266	035T1013266	Kennett National Bank		07/08/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.340	0.340	6	10/07/2016
041T1013269	041T1013269	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
041T1013270	041T1013270	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	40	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	40	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	40	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	69	12/09/2016
045T1013276	045T1013276	Bank 21 (08560)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
051T1013272	051T1013272	Branson Bank (35420)		07/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.340	0.340	6	10/07/2016
051T1013273	051T1013273	Branson Bank (35420)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016

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051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	40	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	69	12/09/2016
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	83	12/23/2016
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	40	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	69	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	40	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	69	12/09/2016
067T1013263	067T1013263	First MO St Bk-Cape Co(58230)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	6	10/07/2016
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	40	11/10/2016
070T1013271	070T1013271	Regional Missouri Bank(18385)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	83	12/23/2016
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	83	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	83	12/23/2016
090T1013290	090T1013290	Carroll County Trust Co(01611)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	69	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	83	12/23/2016
094T1013277	094T1013277	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
094T1013278	094T1013278	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	40	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	69	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	83	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	83	12/23/2016
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	69	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	83	12/23/2016
107T1013283	107T1013283	Chillicothe State Bank (15546)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	11/10/2016
125T1013264	125T1013264	Landmark Bank, NA(04537)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	69	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	83	12/23/2016
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	40	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	69	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	83	12/23/2016
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	40	11/10/2016

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155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
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	40	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	40	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	40	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	40	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	40	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	83	12/23/2016
186T1013274	186T1013274	The Callaway Bank (12223)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	69	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	83	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	83	12/23/2016
196T1013286	196T1013286	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
196T1013287	196T1013287	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	40	11/10/2016
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	69	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	69	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	83	12/23/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	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	40	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	40	11/10/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	69	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	69	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	40	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	40	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	69	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	83	12/23/2016
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	69	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	83	12/23/2016
352T1013260	352T1013260	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
352T1013261	352T1013261	Southern Missouri Bk (34445)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
352T1013262	352T1013262	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	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	40	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	40	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	69	12/09/2016

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356T1013257	356T1013257	Farmers Bank of Lincoln(08267)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
356T1013258	356T1013258	Farmers Bank of Lincoln(08267)		07/08/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	6	10/07/2016
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	69	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	69	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	83	12/23/2016
377T1013267	377T1013267	Citizens Nat'l Bk-St L(04549)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
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	83	12/23/2016
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	40	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	83	12/23/2016
394T1013282	394T1013282	Mid America Bank (11459)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	40	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	40	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	69	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	83	12/23/2016
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	40	11/10/2016
409T1013268	409T1013268	Bank of Monticello (12232)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	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	69	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	83	12/23/2016
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	69	12/09/2016
455T1013265	455T1013265	Paris National Bank (04556)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	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	69	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	83	12/23/2016
461T1013288	461T1013288	The Bank of Missouri (01617)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	6	10/07/2016
461T1013289	461T1013289	The Bank of Missouri (01617)		07/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.340	0.340	6	10/07/2016
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	40	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	40	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	69	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	69	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	83	12/23/2016
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	69	12/09/2016
545T1013285	545T1013285	Alliance Bank (34566)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	6	10/07/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	40	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	69	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	69	12/09/2016

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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
<b>Time Deposits - Market Rate</b>											
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	40	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	69	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	83	12/23/2016
642T1013259	642T1013259	Maries County Bank (08576)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	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	40	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	40	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	40	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	69	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	69	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	83	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	83	12/23/2016
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	69	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	69	12/09/2016
739T1013280	739T1013280	Old Missouri Bank (35213)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
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	40	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	40	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	40	11/10/2016
774T1013279	774T1013279	Enterprise Bank (27237)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	40	11/10/2016
<b>Subtotal and Average</b>			<b>251,337,499.67</b>		<b>257,570,833.00</b>	<b>257,570,833.00</b>	<b>257,570,833.00</b>	<b>0.318</b>	<b>0.318</b>	<b>49</b>	
<b>Linked Deposits</b>											
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	13	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	6	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	69	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	104	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	160	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	265	06/23/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	104	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	153	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	167	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	160	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	279	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	286	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	293	07/21/2017
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	244	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	13	10/14/2016

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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
<b>Linked Deposits</b>											
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	62	12/02/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	6	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	13	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	20	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	13	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	27	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	27	10/28/2016
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	40	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	62	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	48	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	97	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	48	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	76	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	97	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	76	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	97	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	111	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	118	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	125	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	132	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	125	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	132	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	146	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	167	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	146	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	139	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	167	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	167	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	146	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	174	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	188	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	174	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	265	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	279	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	188	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	202	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	223	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	209	04/28/2017

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<b>Linked Deposits</b>											
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	223	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	216	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	216	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	209	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	223	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	237	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	251	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	244	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	258	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	237	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	258	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	258	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	321	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	265	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	272	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	314	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	307	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	314	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	300	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	321	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	356	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	328	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	321	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	335	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	328	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	342	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	349	09/15/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	349	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	349	09/15/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	349	09/15/2017
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	62	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	160	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	202	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	20	10/21/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	76	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	62	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	69	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	76	12/16/2016

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<b>Linked Deposits</b>											
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	139	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	146	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	251	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	300	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	265	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	335	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	363	09/29/2017
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	6	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	118	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	167	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	251	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	286	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	307	08/04/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	174	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	188	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	188	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	265	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	97	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	146	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	251	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	251	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	265	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	335	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	307	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	293	07/21/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	321	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	321	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	349	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	363	09/29/2017
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	13	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	174	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	356	09/22/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	104	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	153	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	153	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	202	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	209	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	258	06/16/2017



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	48	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	13	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	13	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	48	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	76	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	104	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	104	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	118	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	118	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	146	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	146	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	167	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	174	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	174	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	181	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	195	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	188	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	216	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	251	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	265	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	300	07/28/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	300	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	293	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	293	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	314	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	300	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	314	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	321	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	342	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	356	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	349	09/15/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	181	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	244	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	321	08/18/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	363	09/29/2017
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	6	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	13	10/14/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	27	10/28/2016

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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
<b>Linked Deposits</b>											
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	20	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	27	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	27	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	40	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	48	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	69	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	69	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	69	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	76	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	97	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	118	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	111	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	132	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	139	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	146	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	146	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	167	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	181	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	202	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	209	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	230	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	342	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	356	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	76	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	118	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	118	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	118	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	146	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	146	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	167	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	181	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	181	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	237	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	237	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	258	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	363	09/29/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	69	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	104	01/13/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	195	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	195	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	223	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	40	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	223	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	279	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	160	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	349	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	230	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	244	06/02/2017
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	34	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	111	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	69	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	76	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	97	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	97	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	97	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	139	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	139	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	153	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	167	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	188	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	188	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	174	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	174	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	202	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	202	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	209	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	209	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	237	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	237	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	237	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	237	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	258	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	300	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	300	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	300	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	293	07/21/2017

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<b>Linked Deposits</b>											
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	300	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	300	07/28/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	349	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	363	09/29/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	48	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	34	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	272	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	272	06/30/2017
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	6	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	13	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	27	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	27	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	34	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	34	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	97	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	181	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	139	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	153	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	174	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	216	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	244	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	230	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	216	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	216	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	286	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	251	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	251	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	251	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	300	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	258	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	258	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	258	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	258	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	293	07/21/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	314	08/11/2017
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	6	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	97	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	174	03/24/2017

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<b>Linked Deposits</b>											
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	174	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	153	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	279	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	244	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	265	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	328	08/25/2017
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	356	09/22/2017
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	27	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	153	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	167	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	181	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	286	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	237	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	356	09/22/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	118	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	13	10/14/2016
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	40	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	139	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	251	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	356	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	97	01/06/2017
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	13	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	146	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	230	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	258	06/16/2017
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	6	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	202	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	216	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	209	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	244	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	335	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	356	09/22/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	188	04/07/2017
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	27	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	69	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	69	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	69	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	272	06/30/2017

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<b>Linked Deposits</b>											
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	272	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	328	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	328	08/25/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	13	10/14/2016
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	328	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	34	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	27	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	40	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	40	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	48	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	76	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	76	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	97	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	104	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	111	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	132	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	146	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	160	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	188	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	251	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	265	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	279	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	300	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	342	09/08/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	230	05/19/2017
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	27	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	34	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	40	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	34	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	125	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	146	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	202	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	237	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	251	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	286	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	342	09/08/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	118	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	160	03/10/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	209	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	258	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	321	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	62	12/02/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	27	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	48	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	188	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	188	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	209	04/28/2017
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	20	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	76	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	34	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	69	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	118	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	188	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	125	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	230	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	167	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	251	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	265	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	293	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	328	08/25/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	62	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	167	03/17/2017
<b>Subtotal and Average</b>			<b>205,639,786.90</b>		<b>199,423,730.00</b>	<b>199,423,730.00</b>	<b>199,423,730.00</b>		<b>0.410</b>	<b>189</b>	

**Linked Deposits - FFCB**

153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	40	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	104	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	118	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	160	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	188	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	188	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	202	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	237	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	279	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	307	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	335	09/01/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	356	09/22/2017
<b>Subtotal and Average</b>			<b>7,344,133.33</b>		<b>7,482,000.00</b>	<b>7,482,000.00</b>	<b>7,482,000.00</b>		<b>0.208</b>	<b>198</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,722,040,601.59</b>		<b>3,656,908,563.00</b>	<b>3,656,467,327.96</b>	<b>3,656,242,019.61</b>		<b>1.229</b>	<b>700</b>	



**Missouri FY17  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		25,885.05	25,885.05			<b>0</b>
				Subtotal		25,885.05	25,885.05			
<b>Total Cash and Investments</b>			<b>3,722,040,601.59</b>		<b>3,656,908,563.00</b>	<b>3,656,493,213.01</b>	<b>3,656,267,904.66</b>		<b>1.229</b>	<b>700</b>