



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	315,000,000.00	314,929,660.00	315,301,646.92	8.83	642	187	0.995	1.008
U.S. Agency Discount Notes	179,500,000.00	178,665,781.50	178,693,903.42	5.00	287	149	1.112	1.127
U.S. Agency Issues - Coupon	197,825,000.00	197,068,363.18	197,766,633.77	5.54	1,179	523	1.153	1.169
U.S. Agency Issues - Callable	1,370,155,000.00	1,363,388,359.31	1,369,930,512.17	38.37	1,693	1,360	2.187	2.217
Term Repo	403,558,000.00	403,558,000.00	403,558,000.00	11.30	14	10	1.155	1.171
Overnight Repos	710,309,000.00	710,309,000.00	710,309,000.00	19.89	3	1	1.204	1.221
Time Deposits - Market Rate	200,317,146.00	200,317,146.00	200,317,146.00	5.61	93	54	0.653	0.662
Linked Deposits	189,523,715.00	189,523,715.00	189,523,715.00	5.31	364	192	0.434	0.440
Linked Deposits - FFCB	5,140,000.00	5,140,000.00	5,140,000.00	0.14	364	223	0.291	0.295
<b>Investments</b>	<b>3,571,327,861.00</b>	<b>3,562,900,024.99</b>	<b>3,570,540,557.28</b>	<b>100.00%</b>	<b>813</b>	<b>589</b>	<b>1.477</b>	<b>1.497</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		33,070.36	33,070.36					
Subtotal		33,070.36	33,070.36					
<b>Total Cash and Investments</b>	<b>3,571,327,861.00</b>	<b>3,562,933,095.35</b>	<b>3,570,573,627.64</b>		<b>813</b>	<b>589</b>	<b>1.477</b>	<b>1.497</b>

<b>Total Earnings**</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,379,481.78	10,078,632.48
<b>Average Daily Balance</b>	<b>3,628,833,114.54</b>	<b>3,637,263,558.62</b>
<b>Effective Rate of Return</b>	<b>1.13%</b>	<b>1.10%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 09/01/2017-09/30/2017

Run Date: 11/01/2017 - 15:08

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



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	4	139,500,000.00	138,854,740.98	3.89	1.114	155
U.S. Agency Issues - Coupon	3	30,000,000.00	29,966,925.00	0.84	1.239	839
U.S. Agency Issues - Callable	53	807,635,000.00	807,517,032.23	22.62	2.235	1,341
Term Repo	4	403,558,000.00	403,558,000.00	11.30	1.171	10
Overnight Repos	2	318,016,000.00	318,016,000.00	8.91	1.239	1
U.S. Treasury Securities - Coupon	7	145,000,000.00	145,123,716.70	4.06	1.037	136
<b>Subtotal</b>	<b>73</b>	<b>1,843,709,000.00</b>	<b>1,843,036,414.91</b>	<b>51.62</b>	<b>1.635</b>	<b>626</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,999,433.22	0.84	0.942	107
U.S. Treasury Securities - Coupon	1	15,000,000.00	14,987,725.37	0.42	0.770	211
<b>Subtotal</b>	<b>3</b>	<b>45,000,000.00</b>	<b>44,987,158.59</b>	<b>1.26</b>	<b>0.885</b>	<b>142</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	9	112,825,000.00	112,800,271.39	3.16	1.299	651
U.S. Agency Discount Notes	2	40,000,000.00	39,839,162.44	1.12	1.175	128
U.S. Agency Issues - Callable	16	212,950,000.00	212,898,903.27	5.96	1.814	1,246
Overnight Repos	1	94,929,000.00	94,929,000.00	2.66	1.237	1
U.S. Treasury Securities - Coupon	8	135,000,000.00	135,290,639.61	3.79	0.966	139
<b>Subtotal</b>	<b>36</b>	<b>595,704,000.00</b>	<b>595,757,976.71</b>	<b>16.69</b>	<b>1.389</b>	<b>609</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	34	64,390,000.00	64,390,000.00	1.80	0.670	39
<b>Subtotal</b>	<b>34</b>	<b>64,390,000.00</b>	<b>64,390,000.00</b>	<b>1.80</b>	<b>0.670</b>	<b>39</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	8,000.00	8,000.00	0.00	0.310	229

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.310</b>	<b>229</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	94	20,253,146.00	20,253,146.00	0.57	0.391	218
<b>Subtotal</b>	<b>94</b>	<b>20,253,146.00</b>	<b>20,253,146.00</b>	<b>0.57</b>	<b>0.391</b>	<b>218</b>
<b>Fund: Linked: Small Business</b>						
Time Deposits - Market Rate	1	1,964,313.00	1,964,313.00	0.06	0.330	285
Linked Deposits	264	148,097,566.00	148,097,566.00	4.15	0.447	184
<b>Subtotal</b>	<b>265</b>	<b>150,061,879.00</b>	<b>150,061,879.00</b>	<b>4.21</b>	<b>0.445</b>	<b>185</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,630,000.00	3,630,000.00	0.10	0.540	297
<b>Subtotal</b>	<b>2</b>	<b>3,630,000.00</b>	<b>3,630,000.00</b>	<b>0.10</b>	<b>0.540</b>	<b>297</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	17	17,535,003.00	17,535,003.00	0.49	0.413	207
<b>Subtotal</b>	<b>17</b>	<b>17,535,003.00</b>	<b>17,535,003.00</b>	<b>0.49</b>	<b>0.413</b>	<b>207</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	5,140,000.00	5,140,000.00	0.14	0.295	223
<b>Subtotal</b>	<b>12</b>	<b>5,140,000.00</b>	<b>5,140,000.00</b>	<b>0.14</b>	<b>0.295</b>	<b>223</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	297,364,000.00	297,364,000.00	8.33	1.196	1
U.S. Agency Issues - Coupon	2	25,000,000.00	25,000,004.16	0.70	0.771	61
U.S. Agency Issues - Callable	23	349,570,000.00	349,514,576.67	9.79	2.421	1,472
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,899,565.24	0.56	1.265	863
<b>Subtotal</b>	<b>28</b>	<b>691,934,000.00</b>	<b>691,778,146.07</b>	<b>19.38</b>	<b>1.802</b>	<b>771</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	109	133,962,833.00	133,962,833.00	3.75	0.662	58
<b>Subtotal</b>	<b>109</b>	<b>133,962,833.00</b>	<b>133,962,833.00</b>	<b>3.75</b>	<b>0.662</b>	<b>58</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>676</b>	<b>3,571,327,861.00</b>	<b>3,570,540,557.28</b>	<b>100.00</b>	<b>1.497</b>	<b>589</b>
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**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,990,280.00	9,999,164.84	0.875	0.901	122	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,944,965.00	14,987,725.37	0.625	0.770	211	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,963,310.00	9,988,992.22	0.625	0.820	211	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,963,310.00	9,978,430.80	0.625	1.009	211	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,982,810.00	9,996,681.29	1.000	1.052	242	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,982,810.00	9,997,921.25	1.000	1.032	242	05/31/2018
912828HH6	170300003	US Treasury Note		01/30/2017	50,000,000.00	50,188,200.00	50,213,477.51	4.250	0.761	45	11/15/2017
912828HR4	171160002	US Treasury Note		04/26/2017	25,000,000.00	25,212,925.00	25,226,761.12	3.500	1.061	137	02/15/2018
912828UJ7	171170002	US Treasury Note		04/27/2017	50,000,000.00	49,951,400.00	49,970,962.14	0.875	1.050	122	01/31/2018
912828Q94	171230001	US Treasury Note		05/03/2017	20,000,000.00	19,942,140.00	19,955,815.32	0.750	1.135	211	04/30/2018
912828G79	171240001	US Treasury Note		05/04/2017	15,000,000.00	14,995,665.00	15,000,000.00	1.000	1.000	75	12/15/2017
912828UA6	171240002	US Treasury Note		05/04/2017	15,000,000.00	14,988,480.00	14,991,294.64	0.625	0.980	60	11/30/2017
912828Q45	171390001	US Treasury Note		05/19/2017	10,000,000.00	9,982,010.00	9,989,891.26	0.875	1.080	181	03/31/2018
912828UJ7	171710002	US Treasury Note		06/20/2017	20,000,000.00	19,980,560.00	19,981,361.11	0.875	1.157	122	01/31/2018
912828QB9	172510004	US Treasury Note		09/08/2017	10,000,000.00	10,080,450.00	10,086,658.19	2.875	1.120	181	03/31/2018
912828N55	172510005	US Treasury Note		09/08/2017	15,000,000.00	14,994,405.00	14,997,150.26	1.000	1.075	91	12/31/2017
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	10,009,380.00	10,037,715.61	1.500	1.230	515	02/28/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,776,560.00	9,901,643.99	1.250	1.501	1,491	10/31/2021
<b>Subtotal and Average</b>			<b>316,853,829.12</b>		<b>315,000,000.00</b>	<b>314,929,660.00</b>	<b>315,301,646.92</b>		<b>1.008</b>	<b>187</b>	
<b>U.S. Agency Discount Notes</b>											
313313UH9	171140001	FFCB Note		04/24/2017	25,000,000.00	24,868,225.00	24,876,652.83	1.070	1.108	166	03/16/2018
313313TY4	171140002	FFCB Note		04/24/2017	24,500,000.00	24,377,916.50	24,387,810.42	1.050	1.087	157	03/07/2018
313313TP3	171160003	FFCB Note		04/26/2017	50,000,000.00	49,773,350.00	49,778,000.00	1.080	1.118	148	02/26/2018
313313TW8	171220001	FFCB Note		05/02/2017	40,000,000.00	39,803,240.00	39,812,277.73	1.090	1.128	155	03/05/2018
313397VQ1	172510003	FHLB Discount Note		09/08/2017	15,000,000.00	14,904,450.00	14,907,245.77	1.130	1.169	197	04/16/2018
313385QZ2	171710001	FHLB Note		06/20/2017	25,000,000.00	24,938,600.00	24,931,916.67	1.140	1.179	86	12/26/2017
<b>Subtotal and Average</b>			<b>175,139,649.34</b>		<b>179,500,000.00</b>	<b>178,665,781.50</b>	<b>178,693,903.42</b>		<b>1.127</b>	<b>149</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,975,280.00	9,996,919.81	0.875	0.926	225	05/14/2018
3133EHYV9	172570001	FFCB Note		09/14/2017	15,000,000.00	14,985,840.00	15,000,000.00	1.250	1.250	348	09/14/2018
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,990,490.00	15,000,158.48	0.750	0.744	68	12/08/2017
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,954,760.00	10,000,000.00	1.000	1.000	327	08/24/2018
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,965,330.00	9,998,369.94	1.375	1.383	775	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,759,323.18	12,798,471.45	1.550	1.626	1,030	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,959,980.00	15,000,000.00	1.570	1.570	968	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,954,625.00	15,007,174.92	1.375	1.350	712	09/13/2019

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September 30, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,998,230.00	15,000,000.00	1.000	1.000	58	11/28/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,978,670.00	14,999,433.22	0.875	0.884	157	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,998,160.00	9,999,845.68	0.800	0.811	51	11/21/2017
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,936,770.00	10,000,000.00	1.125	1.125	598	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,042,400.00	10,029,307.82	1.750	1.593	711	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,785,100.00	9,968,555.06	1.250	1.334	1,416	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,785,100.00	9,968,555.06	1.250	1.334	1,416	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	14,998,305.00	14,999,842.33	0.875	0.890	25	10/26/2017
<b>Subtotal and Average</b>			<b>201,320,481.66</b>		<b>197,825,000.00</b>	<b>197,068,363.18</b>	<b>197,766,633.77</b>		<b>1.169</b>	<b>523</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,946,410.00	10,000,000.00	1.590	1.590	904	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,936,790.00	10,000,000.00	1.190	1.190	571	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,881,280.00	10,000,000.00	1.590	1.590	1,038	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,916,000.00	10,000,000.00	1.360	1.360	870	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,933,270.00	10,000,000.00	1.250	1.250	516	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,487,925.80	11,691,140.50	1.480	1.501	1,382	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,840,860.00	9,991,898.33	1.440	1.465	1,206	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,864,980.00	10,000,000.00	1.470	1.470	1,235	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,354,851.60	9,575,000.00	1.360	1.360	1,135	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,959,570.00	10,000,000.00	1.500	1.500	789	11/29/2019
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,507,626.23	8,562,473.54	1.125	2.144	1,332	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,938,590.00	15,000,000.00	1.375	2.275	1,382	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,956,860.00	15,000,000.00	1.250	2.757	1,409	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,917,695.00	15,000,000.00	1.375	1.325	1,417	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,930,535.00	15,000,000.00	1.250	2.261	1,446	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,998,830.00	15,000,000.00	1.250	2.627	1,466	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,996,055.00	15,000,000.00	0.850	1.918	736	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,994,280.00	20,000,000.00	1.000	2.942	1,473	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,769,015.00	15,000,000.00	1.500	1.500	1,121	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,743,040.00	10,000,000.00	1.750	1.750	1,487	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,997,495.00	14,996,891.67	1.125	2.686	1,514	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,910,290.00	9,976,682.22	1.950	2.009	1,521	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,915,925.00	25,000,000.00	1.125	2.357	1,523	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,963,510.00	9,985,290.28	1.375	2.259	1,535	12/14/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,996,700.00	15,000,000.00	1.125	2.409	1,550	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,994,150.00	15,000,000.00	1.050	3.086	1,551	12/30/2021
3130AAZH4	170880001	FHLB Note		03/29/2017	15,000,000.00	14,949,510.00	15,000,000.00	1.220	2.317	1,275	03/29/2021

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<b>U.S. Agency Issues - Callable</b>											
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,997,330.00	15,000,000.00	1.250	2.825	1,682	05/10/2022
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,997,390.00	15,000,000.00	1.200	2.400	1,710	06/07/2022
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,501,258.15	8,539,055.86	1.250	2.133	1,244	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,366,050.80	11,394,003.09	1.250	2.278	1,276	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,967,088.27	11,980,467.60	1.250	1.247	1,276	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,039,520.32	7,105,000.00	1.375	1.362	1,276	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,974,480.00	19,985,477.78	1.250	2.114	1,325	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,903,775.64	9,980,018.61	1.250	2.206	1,368	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,887,060.00	9,988,758.33	1.000	2.057	1,368	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,691,140.00	19,988,714.45	1.125	2.035	1,368	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,780,940.00	19,977,416.29	1.000	2.026	1,368	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,895,720.00	14,994,329.17	1.250	2.103	1,380	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,894,500.00	20,000,000.00	1.250	2.382	1,381	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,749,960.00	19,992,355.56	1.125	2.134	1,395	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,837,190.00	15,000,000.00	0.875	2.022	1,395	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,901,405.00	15,000,000.00	1.250	1.219	1,396	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,886,100.00	19,992,327.78	1.100	2.039	1,401	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,901,840.00	20,000,000.00	1.000	0.963	1,402	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,864,080.00	19,992,322.22	1.000	0.973	1,402	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,958,795.00	15,000,000.00	1.125	2.397	1,408	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,953,665.00	15,000,000.00	1.250	2.498	1,415	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,952,090.00	15,000,000.00	1.125	3.044	1,416	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,851,400.00	25,000,000.00	1.050	2.420	1,417	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,955,680.00	20,000,000.00	1.100	2.706	1,422	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,994,939.00	7,000,000.00	1.000	0.906	327	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,959,125.00	15,000,000.00	1.500	2.267	1,426	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,878,455.00	15,000,000.00	1.250	2.274	1,439	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,725,425.00	25,000,000.00	1.350	2.311	1,439	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,968,000.00	10,000,000.00	1.100	1.100	347	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,988,645.00	15,000,000.00	1.000	1.277	348	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,683,200.00	25,000,000.00	1.250	2.445	1,445	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,957,475.00	15,000,000.00	1.250	1.591	715	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,894,835.00	15,000,000.00	1.250	2.216	1,460	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,867,540.00	20,000,000.00	1.250	2.518	1,460	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,955,300.00	15,000,000.00	1.375	2.345	1,460	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,721,270.00	15,000,000.00	1.530	1.530	1,101	10/06/2020
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,991,075.00	14,994,930.56	0.800	1.869	740	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,974,170.00	15,000,000.00	1.250	2.644	1,473	10/13/2021

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<b>U.S. Agency Issues - Callable</b>											
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,948,820.00	15,000,000.00	1.000	2.409	1,473	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,992,710.00	15,000,000.00	0.750	1.824	754	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,910,030.00	15,000,000.00	1.150	2.136	1,488	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,943,795.00	15,000,000.00	1.050	2.602	1,537	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,975,825.00	25,000,000.00	1.000	2.942	1,537	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,877,915.00	15,000,000.00	2.050	2.050	1,551	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,994,960.00	10,000,000.00	1.125	2.111	897	03/16/2020
3134GBAY8	170880002	FHLMC Note		03/29/2017	15,000,000.00	14,996,625.00	15,000,000.00	1.300	3.236	1,640	03/29/2022
3134GBAU6	170880004	FHLMC Note		03/29/2017	15,000,000.00	14,989,935.00	15,000,000.00	1.200	3.012	1,640	03/29/2022
3134GBCQ3	171020001	FHLMC Note		04/12/2017	15,000,000.00	14,994,360.00	15,000,000.00	1.625	3.404	1,654	04/12/2022
3134GBDH2	171030001	FHLMC Note		04/13/2017	15,000,000.00	14,986,650.00	15,000,000.00	1.100	2.122	925	04/13/2020
3134GBDD1	171150002	FHLMC Note		04/25/2017	15,000,000.00	14,998,455.00	15,000,000.00	1.250	3.430	1,667	04/25/2022
3134GBDJ8	171160001	FHLMC Note		04/26/2017	15,000,000.00	14,989,665.00	15,000,000.00	1.150	2.602	1,668	04/26/2022
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,951,550.00	15,000,000.00	1.700	1.700	957	05/15/2020
3134GBLH3	171460001	FHLMC Note		05/26/2017	15,000,000.00	14,983,950.00	15,000,000.00	1.200	2.505	1,698	05/26/2022
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,991,150.00	15,000,000.00	1.500	2.569	1,732	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,989,125.00	15,000,000.00	1.500	2.548	1,732	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,997,135.00	15,000,000.00	1.500	2.639	1,732	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,998,260.00	15,000,000.00	1.500	2.834	1,766	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,998,620.00	15,000,000.00	1.600	2.796	1,773	08/09/2022
3134GBZL9	172220001	FHLMC Note		08/10/2017	15,000,000.00	14,983,995.00	15,000,000.00	1.300	2.939	1,774	08/10/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,995,575.00	15,000,000.00	1.625	2.859	1,779	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,982,525.00	15,000,000.00	1.500	3.046	1,779	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,998,575.00	15,000,000.00	1.550	2.841	1,780	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,982,030.00	15,000,000.00	1.300	3.141	1,793	08/29/2022
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,991,690.00	14,995,958.33	1.125	1.691	787	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,074,478.50	19,250,000.00	1.500	1.396	806	12/16/2019
<b>Subtotal and Average</b>			<b>1,462,077,850.19</b>		<b>1,370,155,000.00</b>	<b>1,363,388,359.31</b>	<b>1,369,930,512.17</b>		<b>2.217</b>	<b>1,360</b>	
<b>Term Repo</b>											
17268TM02	17268TM02	DAIWA CAPITAL MARKETS AMERICA		09/25/2017	103,230,000.00	103,230,000.00	103,230,000.00	1.140	1.156	3	10/04/2017
17270TM01	17270TM01	DAIWA CAPITAL MARKETS AMERICA		09/27/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.150	1.166	15	10/16/2017
17268TM01	17268TM01	South Street Securities		09/25/2017	100,000,000.00	100,000,000.00	100,000,000.00	1.190	1.207	4	10/05/2017
17272TM01	17272TM01	South Street Securities		09/29/2017	100,328,000.00	100,328,000.00	100,328,000.00	1.140	1.156	18	10/19/2017
<b>Subtotal and Average</b>			<b>231,444,933.33</b>		<b>403,558,000.00</b>	<b>403,558,000.00</b>	<b>403,558,000.00</b>		<b>1.171</b>	<b>10</b>	



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<b>Overnight Repos</b>											
17272ON01	17272ON01	BB&T Capital Markets		09/29/2017	75,000,000.00	75,000,000.00	75,000,000.00	1.230	1.247	1	10/02/2017
17272ON04	17272ON04	DAIWA CAPITAL MARKETS AMERICA		09/29/2017	297,364,000.00	297,364,000.00	297,364,000.00	1.180	1.196	1	10/02/2017
17272ON03	17272ON03	South Street Securities		09/29/2017	94,929,000.00	94,929,000.00	94,929,000.00	1.220	1.237	1	10/02/2017
17272ON07	17272ON07	South Street Securities		09/29/2017	243,016,000.00	243,016,000.00	243,016,000.00	1.220	1.237	1	10/02/2017
<b>Subtotal and Average</b>			<b>811,429,966.67</b>		<b>710,309,000.00</b>	<b>710,309,000.00</b>	<b>710,309,000.00</b>		<b>1.221</b>	<b>1</b>	
<b>Time Deposits - Market Rate</b>											
014T1014553	014T1014553	Community First Bank (10595)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
021T1014500	021T1014500	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
021T1014501	021T1014501	United Security Bank (01427)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
021T1014502	021T1014502	United Security Bank (01427)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
021T1014668	021T1014668	United Security Bank (01427)		09/22/2017	300,000.00	300,000.00	300,000.00	0.660	0.660	82	12/22/2017
025D1003202	025D1003202	Belgrade State Bank (12208)		07/14/2017	1,964,313.00	1,964,313.00	1,964,313.00	0.330	0.330	285	07/13/2018
025T1014513	025T1014513	Belgrade State Bank (12208)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
025T1014593	025T1014593	Belgrade State Bank (12208)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
025T1014692	025T1014692	Belgrade State Bank (12208)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
031T1014528	031T1014528	BTC Bank (10618)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
031T1014529	031T1014529	BTC Bank (10618)		08/11/2017	3,400,000.00	3,400,000.00	3,400,000.00	0.670	0.670	39	11/09/2017
031T1014641	031T1014641	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
031T1014642	031T1014642	BTC Bank (10618)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
031T1014702	031T1014702	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
031T1014703	031T1014703	BTC Bank (10618)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
035T1014534	035T1014534	Kennett National Bank		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
041T1014530	041T1014530	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
041T1014531	041T1014531	Bank of Bloomsdale (09788)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
041T1014532	041T1014532	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	39	11/09/2017
041T1014533	041T1014533	Bank of Bloomsdale (09788)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	39	11/09/2017
045T1014487	045T1014487	Bank 21 (08560)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
045T1014640	045T1014640	Bank 21 (08560)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
045T1014707	045T1014707	Bank 21 (08560)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	82	12/22/2017
051T1014483	051T1014483	Branson Bank (35420)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
051T1014484	051T1014484	Branson Bank (35420)		08/11/2017	1,100,000.00	1,100,000.00	1,100,000.00	0.670	0.670	39	11/09/2017
051T1014485	051T1014485	Branson Bank (35420)		08/11/2017	1,640,000.00	1,640,000.00	1,640,000.00	0.670	0.670	39	11/09/2017
051T1014636	051T1014636	Branson Bank (35420)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
051T1014706	051T1014706	Branson Bank (35420)		09/22/2017	350,000.00	350,000.00	350,000.00	0.660	0.660	82	12/22/2017
053T1014521	053T1014521	Community State Bank (01936)		08/11/2017	3,300,000.00	3,300,000.00	3,300,000.00	0.670	0.670	39	11/09/2017
053T1014634	053T1014634	Community State Bank (01936)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
057T1014635	057T1014635	Pony Express Bank (04526)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017

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<b>Time Deposits - Market Rate</b>											
058T1014527	058T1014527	Adams Dairy Bank (18056)		08/11/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.670	0.670	39	11/09/2017
065T1014619	065T1014619	OBannon Banking Co (08295)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
065T1014699	065T1014699	OBannon Banking Co (08295)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	82	12/22/2017
067T1014480	067T1014480	First MO St Bk-Cape Co(58230)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
067T1014690	067T1014690	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
067T1014691	067T1014691	First MO St Bk-Cape Co(58230)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
070T1014504	070T1014504	Regional Missouri Bank(18385)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	39	11/09/2017
077T1014608	077T1014608	The Missouri Bank II (13787)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
081T1014540	081T1014540	Alliance Credit Union		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	39	11/09/2017
081T1014664	081T1014664	Alliance Credit Union		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
090T1014492	090T1014492	Carroll County Trust Co(01611)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
090T1014614	090T1014614	Carroll County Trust Co(01611)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
090T1014696	090T1014696	Carroll County Trust Co(01611)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
094T1014488	094T1014488	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
094T1014489	094T1014489	First State Bank & Tr (14185)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
094T1014515	094T1014515	First State Bank & Tr (14185)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
094T1014609	094T1014609	First State Bank & Tr (14185)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
094T1014666	094T1014666	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
094T1014669	094T1014669	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
094T1014671	094T1014671	First State Bank & Tr (14185)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
099T1014633	099T1014633	BankLiberty		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
103T1014596	103T1014596	FOCUS BANK (01426)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
103T1014665	103T1014665	FOCUS BANK (01426)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
122T1014539	122T1014539	Central Bank of Boone County		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
125T1014526	125T1014526	Landmark Bank, NA(04537)		08/11/2017	8,000,000.00	8,000,000.00	8,000,000.00	0.670	0.670	39	11/09/2017
125T1014597	125T1014597	Landmark Bank, NA(04537)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
125T1014694	125T1014694	Landmark Bank, NA(04537)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
126T1014477	126T1014477	River Region Credit Union		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
144T1014514	144T1014514	First Midwest Bk-Dexter(19001)		08/11/2017	9,300,000.00	9,300,000.00	9,300,000.00	0.670	0.670	39	11/09/2017
144T1014618	144T1014618	First Midwest Bk-Dexter(19001)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
144T1014686	144T1014686	First Midwest Bk-Dexter(19001)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
154T1014491	154T1014491	Citizens Bank - Edina(12457)		08/11/2017	700,000.00	700,000.00	700,000.00	0.670	0.670	39	11/09/2017
155T1014505	155T1014505	Citizens Bank of Eldon-(01956)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
155T1014605	155T1014605	Citizens Bank of Eldon-(01956)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
155T1014698	155T1014698	Citizens Bank of Eldon-(01956)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
170T1014495	170T1014495	1st State Community Bk(17323)		08/11/2017	2,800,000.00	2,800,000.00	2,800,000.00	0.670	0.670	39	11/09/2017
170T1014496	170T1014496	1st State Community Bk(17323)		08/11/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.670	0.670	39	11/09/2017
170T1014497	170T1014497	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017

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<b>Time Deposits - Market Rate</b>											
170T1014498	170T1014498	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
170T1014499	170T1014499	1st State Community Bk(17323)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
170T1014675	170T1014675	1st State Community Bk(17323)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
186T1014479	186T1014479	The Callaway Bank (12223)		08/11/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	39	11/09/2017
186T1014639	186T1014639	The Callaway Bank (12223)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
186T1014677	186T1014677	The Callaway Bank (12223)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	82	12/22/2017
186T1014678	186T1014678	The Callaway Bank (12223)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
196T1014508	196T1014508	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
196T1014509	196T1014509	Tri County Trust Co (11465)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
196T1014616	196T1014616	Tri County Trust Co (11465)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
232T1014522	232T1014522	F & C Bank (09378)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
250T1014587	250T1014587	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
250T1014589	250T1014589	Unico Bank (10608)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
250T1014685	250T1014685	Unico Bank (10608)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
258T1014545	258T1014545	Hawthorn Bank (10619)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	39	11/09/2017
258T1014546	258T1014546	Hawthorn Bank (10619)		08/11/2017	3,900,000.00	3,900,000.00	3,900,000.00	0.670	0.670	39	11/09/2017
258T1014547	258T1014547	Hawthorn Bank (10619)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	39	11/09/2017
258T1014629	258T1014629	Hawthorn Bank (10619)		09/08/2017	720,000.00	720,000.00	720,000.00	0.650	0.650	68	12/08/2017
258T1014630	258T1014630	Hawthorn Bank (10619)		09/08/2017	234,000.00	234,000.00	234,000.00	0.650	0.650	68	12/08/2017
289T1014506	289T1014506	Commerce Bank-KC (24998)		08/11/2017	6,600,000.00	6,600,000.00	6,600,000.00	0.670	0.670	39	11/09/2017
289T1014507	289T1014507	Commerce Bank-KC (24998)		08/11/2017	9,000,000.00	9,000,000.00	9,000,000.00	0.670	0.670	39	11/09/2017
289T1014604	289T1014604	Commerce Bank-KC (24998)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
289T1014697	289T1014697	Commerce Bank-KC (24998)		09/22/2017	1,233,333.00	1,233,333.00	1,233,333.00	0.660	0.660	82	12/22/2017
347T1014493	347T1014493	Midwest BankCentre (01058)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
347T1014704	347T1014704	Midwest BankCentre (01058)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
352T1014548	352T1014548	Southern Missouri Bk (34445)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
352T1014549	352T1014549	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
352T1014550	352T1014550	Southern Missouri Bk (34445)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
352T1014621	352T1014621	Southern Missouri Bk (34445)		09/08/2017	500,000.00	500,000.00	500,000.00	0.650	0.650	68	12/08/2017
352T1014680	352T1014680	Southern Missouri Bk (34445)		09/22/2017	1,300,000.00	1,300,000.00	1,300,000.00	0.660	0.660	82	12/22/2017
356T1014510	356T1014510	Farmers Bank of Lincoln(08267)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
356T1014625	356T1014625	Farmers Bank of Lincoln(08267)		09/08/2017	150,000.00	150,000.00	150,000.00	0.650	0.650	68	12/08/2017
356T1014626	356T1014626	Farmers Bank of Lincoln(08267)		09/08/2017	180,000.00	180,000.00	180,000.00	0.650	0.650	68	12/08/2017
356T1014676	356T1014676	Farmers Bank of Lincoln(08267)		09/22/2017	1,462,500.00	1,462,500.00	1,462,500.00	0.660	0.660	82	12/22/2017
377T1014535	377T1014535	Citizens Nat'l Bk-St L(04549)		08/11/2017	5,000,000.00	5,000,000.00	5,000,000.00	0.670	0.670	39	11/09/2017
377T1014536	377T1014536	Citizens Nat'l Bk-St L(04549)		08/11/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.670	0.670	39	11/09/2017
377T1014620	377T1014620	Citizens Nat'l Bk-St L(04549)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
377T1014684	377T1014684	Citizens Nat'l Bk-St L(04549)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017

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<b>Time Deposits - Market Rate</b>											
388T1014681	388T1014681	Independent Farmers Bk(11462)		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	82	12/22/2017
394T1014542	394T1014542	Mid America Bank (11459)		08/11/2017	4,000,000.00	4,000,000.00	4,000,000.00	0.670	0.670	39	11/09/2017
394T1014543	394T1014543	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
394T1014544	394T1014544	Mid America Bank (11459)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
394T1014606	394T1014606	Mid America Bank (11459)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
394T1014705	394T1014705	Mid America Bank (11459)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
395T1014551	395T1014551	Metz Banking Company (01945)		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
409T1014512	409T1014512	Bank of Monticello (12232)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
439T1014628	439T1014628	Bank of Odessa (09803)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
455T1014481	455T1014481	TPNB Bank		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
455T1014638	455T1014638	TPNB Bank		09/08/2017	600,000.00	600,000.00	600,000.00	0.650	0.650	68	12/08/2017
455T1014687	455T1014687	TPNB Bank		09/22/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.660	0.660	82	12/22/2017
461T1014537	461T1014537	The Bank of Missouri (01617)		08/11/2017	4,500,000.00	4,500,000.00	4,500,000.00	0.670	0.670	39	11/09/2017
461T1014615	461T1014615	The Bank of Missouri (01617)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
461T1014700	461T1014700	The Bank of Missouri (01617)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
521T1014523	521T1014523	Central Bank of Sedalia		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
529T1014637	529T1014637	Heritage State Bank (12617)		09/08/2017	78,000.00	78,000.00	78,000.00	0.650	0.650	68	12/08/2017
545T1014486	545T1014486	Alliance Bank (34566)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
592T1014612	592T1014612	Lindell Bank & Trust Co(01073)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
628T1014524	628T1014524	United Bank of Union (14334)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
628T1014607	628T1014607	United Bank of Union (14334)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
628T1014667	628T1014667	United Bank of Union (14334)		09/22/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.660	0.660	82	12/22/2017
642T1014516	642T1014516	Maries County Bank (08576)		08/11/2017	600,000.00	600,000.00	600,000.00	0.670	0.670	39	11/09/2017
642T1014517	642T1014517	Maries County Bank (08576)		08/11/2017	300,000.00	300,000.00	300,000.00	0.670	0.670	39	11/09/2017
642T1014518	642T1014518	Maries County Bank (08576)		08/11/2017	500,000.00	500,000.00	500,000.00	0.670	0.670	39	11/09/2017
642T1014519	642T1014519	Maries County Bank (08576)		08/11/2017	850,000.00	850,000.00	850,000.00	0.670	0.670	39	11/09/2017
642T1014520	642T1014520	Maries County Bank (08576)		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
642T1014599	642T1014599	Maries County Bank (08576)		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
642T1014600	642T1014600	Maries County Bank (08576)		09/08/2017	360,000.00	360,000.00	360,000.00	0.650	0.650	68	12/08/2017
642T1014672	642T1014672	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
642T1014673	642T1014673	Maries County Bank (08576)		09/22/2017	500,000.00	500,000.00	500,000.00	0.660	0.660	82	12/22/2017
650T1014538	650T1014538	Bank of Washington (12627)		08/11/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.670	0.670	39	11/09/2017
674T1014632	674T1014632	Peoples Bank-Wyaconda(15415)		09/08/2017	245,000.00	245,000.00	245,000.00	0.650	0.650	68	12/08/2017
739T1014525	739T1014525	Old Missouri National Bank		08/11/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.670	0.670	39	11/09/2017
739T1014624	739T1014624	Old Missouri National Bank		09/08/2017	1,000,000.00	1,000,000.00	1,000,000.00	0.650	0.650	68	12/08/2017
752T1014554	752T1014554	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
752T1014555	752T1014555	Central Bank of Warrensburg		08/11/2017	200,000.00	200,000.00	200,000.00	0.670	0.670	39	11/09/2017
<b>Subtotal and Average</b>			<b>236,827,279.33</b>		<b>200,317,146.00</b>	<b>200,317,146.00</b>	<b>200,317,146.00</b>	<b>0.662</b>	<b>0.662</b>	<b>54</b>	

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<b>Linked Deposits</b>											
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	5	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	26	10/27/2017
014D1003028	014D1003028	Community First Bank (10595)		03/17/2017	520,000.00	520,000.00	520,000.00	0.330	0.330	166	03/16/2018
014D1003253	014D1003253	Community First Bank (10595)		09/08/2017	57,000.00	57,000.00	57,000.00	0.550	0.550	341	09/07/2018
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	33	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	26	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	5	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	39	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	39	11/09/2017
025D1002974	025D1002974	Belgrade State Bank (12208)		05/19/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	229	05/18/2018
025D1002982	025D1002982	Belgrade State Bank (12208)		05/19/2017	500,000.00	500,000.00	500,000.00	0.580	0.580	229	05/18/2018
025D1003004	025D1003004	Belgrade State Bank (12208)		03/03/2017	443,410.00	443,410.00	443,410.00	0.340	0.340	152	03/02/2018
025D1003022	025D1003022	Belgrade State Bank (12208)		03/24/2017	661,500.00	661,500.00	661,500.00	0.450	0.450	173	03/23/2018
025D1003050	025D1003050	Belgrade State Bank (12208)		04/07/2017	450,000.00	450,000.00	450,000.00	0.580	0.580	187	04/06/2018
025D1003138	025D1003138	Belgrade State Bank (12208)		06/30/2017	305,000.00	305,000.00	305,000.00	0.540	0.540	271	06/29/2018
025D1003140	025D1003140	Belgrade State Bank (12208)		07/07/2017	2,467,633.00	2,467,633.00	2,467,633.00	0.540	0.540	278	07/06/2018
025D1003203	025D1003203	Belgrade State Bank (12208)		07/07/2017	383,778.00	383,778.00	383,778.00	0.460	0.460	278	07/06/2018
025D1003233	025D1003233	Belgrade State Bank (12208)		08/04/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	306	08/03/2018
031D1003026	031D1003026	BTC Bank (10618)		03/17/2017	168,000.00	168,000.00	168,000.00	0.610	0.610	166	03/16/2018
031D1003057	031D1003057	BTC Bank (10618)		04/07/2017	278,482.00	278,482.00	278,482.00	0.580	0.580	187	04/06/2018
031D1003060	031D1003060	BTC Bank (10618)		04/07/2017	95,889.00	95,889.00	95,889.00	0.580	0.580	187	04/06/2018
031D1003062	031D1003062	BTC Bank (10618)		04/07/2017	214,910.00	214,910.00	214,910.00	0.580	0.580	187	04/06/2018
031D1003063	031D1003063	BTC Bank (10618)		04/07/2017	95,775.00	95,775.00	95,775.00	0.580	0.580	187	04/06/2018
031D1003067	031D1003067	BTC Bank (10618)		04/07/2017	109,973.00	109,973.00	109,973.00	0.580	0.580	187	04/06/2018
031D1003110	031D1003110	BTC Bank (10618)		07/07/2017	122,176.00	122,176.00	122,176.00	0.320	0.320	278	07/06/2018
031D1003126	031D1003126	BTC Bank (10618)		06/30/2017	341,154.00	341,154.00	341,154.00	0.540	0.540	271	06/29/2018
031D1003129	031D1003129	BTC Bank (10618)		05/19/2017	107,590.00	107,590.00	107,590.00	0.580	0.580	229	05/18/2018
031D1003153	031D1003153	BTC Bank (10618)		07/07/2017	350,700.00	350,700.00	350,700.00	0.440	0.440	278	07/06/2018
031D1003160	031D1003160	BTC Bank (10618)		06/02/2017	56,004.00	56,004.00	56,004.00	0.430	0.430	243	06/01/2018
031D1003173	031D1003173	BTC Bank (10618)		06/30/2017	104,428.00	104,428.00	104,428.00	0.440	0.440	271	06/29/2018
031D1003208	031D1003208	BTC Bank (10618)		07/21/2017	335,000.00	335,000.00	335,000.00	0.320	0.320	292	07/20/2018
041D1003131	041D1003131	Bank of Bloomsdale (09788)		06/02/2017	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	243	06/01/2018
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	5	10/06/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	5	10/06/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	5	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	5	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	5	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	61	12/01/2017

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<b>Linked Deposits</b>											
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	12	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	12	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	12	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	26	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	33	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	33	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	26	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	19	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	12	10/13/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	33	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	33	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	39	11/09/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	47	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	47	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	61	12/01/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	82	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	75	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	82	12/22/2017
046D1002933	046D1002933	Mid Missouri Bank (15584)		01/06/2017	65,000.00	65,000.00	65,000.00	0.560	0.560	96	01/05/2018
046D1002934	046D1002934	Mid Missouri Bank (15584)		01/06/2017	200,000.00	200,000.00	200,000.00	0.330	0.330	96	01/05/2018
046D1002940	046D1002940	Mid Missouri Bank (15584)		01/20/2017	120,000.00	120,000.00	120,000.00	0.380	0.380	110	01/19/2018
046D1002947	046D1002947	Mid Missouri Bank (15584)		02/03/2017	225,000.00	225,000.00	225,000.00	0.730	0.730	124	02/02/2018
046D1002948	046D1002948	Mid Missouri Bank (15584)		02/10/2017	100,000.00	100,000.00	100,000.00	0.310	0.310	131	02/09/2018
046D1002950	046D1002950	Mid Missouri Bank (15584)		02/24/2017	235,000.00	235,000.00	235,000.00	0.560	0.560	145	02/23/2018
046D1002964	046D1002964	Mid Missouri Bank (15584)		01/27/2017	240,000.00	240,000.00	240,000.00	0.510	0.510	117	01/26/2018
046D1002975	046D1002975	Mid Missouri Bank (15584)		02/10/2017	280,000.00	280,000.00	280,000.00	0.380	0.380	131	02/09/2018
046D1002980	046D1002980	Mid Missouri Bank (15584)		02/24/2017	520,000.00	520,000.00	520,000.00	0.500	0.500	145	02/23/2018
046D1002986	046D1002986	Mid Missouri Bank (15584)		02/24/2017	480,000.00	480,000.00	480,000.00	0.340	0.340	145	02/23/2018
046D1002988	046D1002988	Mid Missouri Bank (15584)		03/24/2017	1,164,000.00	1,164,000.00	1,164,000.00	0.610	0.610	173	03/23/2018
046D1002989	046D1002989	Mid Missouri Bank (15584)		03/24/2017	182,000.00	182,000.00	182,000.00	0.610	0.610	173	03/23/2018
046D1002995	046D1002995	Mid Missouri Bank (15584)		02/17/2017	120,000.00	120,000.00	120,000.00	0.250	0.250	138	02/16/2018
046D1003013	046D1003013	Mid Missouri Bank (15584)		03/03/2017	123,000.00	123,000.00	123,000.00	0.260	0.260	152	03/02/2018
046D1003015	046D1003015	Mid Missouri Bank (15584)		03/17/2017	350,000.00	350,000.00	350,000.00	0.450	0.450	166	03/16/2018
046D1003016	046D1003016	Mid Missouri Bank (15584)		03/24/2017	155,000.00	155,000.00	155,000.00	0.530	0.530	173	03/23/2018
046D1003023	046D1003023	Mid Missouri Bank (15584)		03/24/2017	500,000.00	500,000.00	500,000.00	0.530	0.530	173	03/23/2018
046D1003032	046D1003032	Mid Missouri Bank (15584)		04/21/2017	230,000.00	230,000.00	230,000.00	0.560	0.560	201	04/20/2018
046D1003033	046D1003033	Mid Missouri Bank (15584)		04/21/2017	74,000.00	74,000.00	74,000.00	0.560	0.560	201	04/20/2018
046D1003041	046D1003041	Mid Missouri Bank (15584)		04/07/2017	71,000.00	71,000.00	71,000.00	0.580	0.580	187	04/06/2018

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<b>Linked Deposits</b>											
046D1003043	046D1003043	Mid Missouri Bank (15584)		03/17/2017	320,000.00	320,000.00	320,000.00	0.450	0.450	166	03/16/2018
046D1003044	046D1003044	Mid Missouri Bank (15584)		03/17/2017	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	166	03/16/2018
046D1003054	046D1003054	Mid Missouri Bank (15584)		03/24/2017	350,000.00	350,000.00	350,000.00	0.440	0.440	173	03/23/2018
046D1003074	046D1003074	Mid Missouri Bank (15584)		04/07/2017	108,000.00	108,000.00	108,000.00	0.480	0.480	187	04/06/2018
046D1003075	046D1003075	Mid Missouri Bank (15584)		05/05/2017	25,300.00	25,300.00	25,300.00	0.510	0.510	215	05/04/2018
046D1003078	046D1003078	Mid Missouri Bank (15584)		04/28/2017	385,000.00	385,000.00	385,000.00	0.280	0.280	208	04/27/2018
046D1003083	046D1003083	Mid Missouri Bank (15584)		04/21/2017	423,500.00	423,500.00	423,500.00	0.510	0.510	201	04/20/2018
046D1003096	046D1003096	Mid Missouri Bank (15584)		05/12/2017	124,000.00	124,000.00	124,000.00	0.280	0.280	222	05/11/2018
046D1003097	046D1003097	Mid Missouri Bank (15584)		04/28/2017	212,000.00	212,000.00	212,000.00	0.490	0.490	208	04/27/2018
046D1003104	046D1003104	Mid Missouri Bank (15584)		07/07/2017	155,000.00	155,000.00	155,000.00	0.340	0.340	131	02/09/2018
046D1003107	046D1003107	Mid Missouri Bank (15584)		05/12/2017	80,000.00	80,000.00	80,000.00	0.320	0.320	222	05/11/2018
046D1003127	046D1003127	Mid Missouri Bank (15584)		06/02/2017	1,660,000.00	1,660,000.00	1,660,000.00	0.340	0.340	243	06/01/2018
046D1003133	046D1003133	Mid Missouri Bank (15584)		06/09/2017	255,000.00	255,000.00	255,000.00	0.470	0.470	250	06/08/2018
046D1003135	046D1003135	Mid Missouri Bank (15584)		05/26/2017	260,000.00	260,000.00	260,000.00	0.520	0.520	236	05/25/2018
046D1003139	046D1003139	Mid Missouri Bank (15584)		05/26/2017	575,000.00	575,000.00	575,000.00	0.520	0.520	236	05/25/2018
046D1003150	046D1003150	Mid Missouri Bank (15584)		06/16/2017	630,000.00	630,000.00	630,000.00	0.540	0.540	257	06/15/2018
046D1003159	046D1003159	Mid Missouri Bank (15584)		06/23/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	264	06/22/2018
046D1003168	046D1003168	Mid Missouri Bank (15584)		06/16/2017	70,000.00	70,000.00	70,000.00	0.530	0.530	257	06/15/2018
046D1003175	046D1003175	Mid Missouri Bank (15584)		06/23/2017	70,000.00	70,000.00	70,000.00	0.340	0.340	264	06/22/2018
046D1003179	046D1003179	Mid Missouri Bank (15584)		06/30/2017	719,000.00	719,000.00	719,000.00	0.320	0.320	271	06/29/2018
046D1003190	046D1003190	Mid Missouri Bank (15584)		06/30/2017	1,210,000.00	1,210,000.00	1,210,000.00	0.570	0.570	271	06/29/2018
046D1003200	046D1003200	Mid Missouri Bank (15584)		07/21/2017	45,000.00	45,000.00	45,000.00	0.570	0.570	292	07/20/2018
046D1003222	046D1003222	Mid Missouri Bank (15584)		08/18/2017	800,000.00	800,000.00	800,000.00	0.550	0.550	320	08/17/2018
046D1003223	046D1003223	Mid Missouri Bank (15584)		08/18/2017	650,000.00	650,000.00	650,000.00	0.550	0.550	320	08/17/2018
046D1003239	046D1003239	Mid Missouri Bank (15584)		08/25/2017	260,000.00	260,000.00	260,000.00	0.420	0.420	327	08/24/2018
046D1003242	046D1003242	Mid Missouri Bank (15584)		08/11/2017	200,000.00	200,000.00	200,000.00	0.430	0.430	313	08/10/2018
046D1003243	046D1003243	Mid Missouri Bank (15584)		08/18/2017	1,080,000.00	1,080,000.00	1,080,000.00	0.550	0.550	320	08/17/2018
046D1003248	046D1003248	Mid Missouri Bank (15584)		08/18/2017	127,000.00	127,000.00	127,000.00	0.550	0.550	320	08/17/2018
046D1003261	046D1003261	Mid Missouri Bank (15584)		08/25/2017	768,069.00	768,069.00	768,069.00	0.320	0.320	327	08/24/2018
046D1003262	046D1003262	Mid Missouri Bank (15584)		08/25/2017	25,000.00	25,000.00	25,000.00	0.320	0.320	327	08/24/2018
046D1003264	046D1003264	Mid Missouri Bank (15584)		09/08/2017	250,000.00	250,000.00	250,000.00	0.440	0.440	341	09/07/2018
046D1003271	046D1003271	Mid Missouri Bank (15584)		09/15/2017	116,000.00	116,000.00	116,000.00	0.290	0.290	348	09/14/2018
046D1003276	046D1003276	Mid Missouri Bank (15584)		09/22/2017	100,000.00	100,000.00	100,000.00	0.340	0.340	355	09/21/2018
046D1003277	046D1003277	Mid Missouri Bank (15584)		09/15/2017	300,000.00	300,000.00	300,000.00	0.280	0.280	348	09/14/2018
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	61	12/01/2017
057D1003019	057D1003019	Pony Express Bank (04526)		03/17/2017	250,000.00	250,000.00	250,000.00	0.450	0.450	166	03/16/2018
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	19	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	82	12/22/2017

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<b>Linked Deposits</b>											
058D1002909	058D1002909	Adams Dairy Bank (18056)		02/03/2017	344,000.00	344,000.00	344,000.00	0.240	0.240	124	02/02/2018
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	75	12/15/2017
058D1002911	058D1002911	Adams Dairy Bank (18056)		01/27/2017	195,000.00	195,000.00	195,000.00	0.250	0.250	117	01/26/2018
058D1002973	058D1002973	Adams Dairy Bank (18056)		02/17/2017	193,308.00	193,308.00	193,308.00	0.250	0.250	138	02/16/2018
058D1002978	058D1002978	Adams Dairy Bank (18056)		03/17/2017	960,000.00	960,000.00	960,000.00	0.290	0.290	166	03/16/2018
058D1002990	058D1002990	Adams Dairy Bank (18056)		02/24/2017	596,500.00	596,500.00	596,500.00	0.340	0.340	145	02/23/2018
058D1003052	058D1003052	Adams Dairy Bank (18056)		05/19/2017	871,250.00	871,250.00	871,250.00	0.310	0.310	229	05/18/2018
058D1003176	058D1003176	Adams Dairy Bank (18056)		06/23/2017	378,133.00	378,133.00	378,133.00	0.340	0.340	264	06/22/2018
058D1003224	058D1003224	Adams Dairy Bank (18056)		07/28/2017	357,580.00	357,580.00	357,580.00	0.320	0.320	299	07/27/2018
058D1003259	058D1003259	Adams Dairy Bank (18056)		09/01/2017	1,364,836.00	1,364,836.00	1,364,836.00	0.320	0.320	334	08/31/2018
065D1003009	065D1003009	OBannon Banking Co (08295)		02/24/2017	79,900.00	79,900.00	79,900.00	0.250	0.250	145	02/23/2018
065D1003011	065D1003011	OBannon Banking Co (08295)		03/03/2017	113,400.00	113,400.00	113,400.00	0.260	0.260	152	03/02/2018
065D1003024	065D1003024	OBannon Banking Co (08295)		03/17/2017	667,105.00	667,105.00	667,105.00	0.290	0.290	166	03/16/2018
065D1003055	065D1003055	OBannon Banking Co (08295)		04/21/2017	386,279.00	386,279.00	386,279.00	0.560	0.560	201	04/20/2018
065D1003090	065D1003090	OBannon Banking Co (08295)		04/21/2017	36,682.00	36,682.00	36,682.00	0.290	0.290	201	04/20/2018
065D1003102	065D1003102	OBannon Banking Co (08295)		06/30/2017	140,000.00	140,000.00	140,000.00	0.320	0.320	271	06/29/2018
065D1003215	065D1003215	OBannon Banking Co (08295)		07/14/2017	120,000.00	120,000.00	120,000.00	0.320	0.320	285	07/13/2018
065D1003216	065D1003216	OBannon Banking Co (08295)		07/28/2017	230,262.00	230,262.00	230,262.00	0.320	0.320	299	07/27/2018
065D1003235	065D1003235	OBannon Banking Co (08295)		09/01/2017	1,513,706.00	1,513,706.00	1,513,706.00	0.550	0.550	334	08/31/2018
065D1003241	065D1003241	OBannon Banking Co (08295)		08/04/2017	69,100.00	69,100.00	69,100.00	0.320	0.320	306	08/03/2018
077D1002740	077D1002740	The Missouri Bank II (13787)		01/13/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.590	0.590	103	01/12/2018
077D1003226	077D1003226	The Missouri Bank II (13787)		09/08/2017	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	341	09/07/2018
117D1002971	117D1002971	Busey Bank		03/10/2017	860,000.00	860,000.00	860,000.00	0.540	0.540	159	03/09/2018
117D1003085	117D1003085	Busey Bank		05/19/2017	2,300,000.00	2,300,000.00	2,300,000.00	0.520	0.520	229	05/18/2018
117D1003087	117D1003087	Busey Bank		04/28/2017	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	208	04/27/2018
121D1003038	121D1003038	Citizens - Farmers Bank(11463)		03/24/2017	574,725.00	574,725.00	574,725.00	0.530	0.530	173	03/23/2018
121D1003046	121D1003046	Citizens - Farmers Bank(11463)		04/07/2017	213,138.00	213,138.00	213,138.00	0.480	0.480	187	04/06/2018
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	5	10/06/2017
170D1002946	170D1002946	1st State Community Bk(17323)		01/13/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	103	01/12/2018
170D1002959	170D1002959	1st State Community Bk(17323)		02/10/2017	627,000.00	627,000.00	627,000.00	0.400	0.400	131	02/09/2018
170D1002985	170D1002985	1st State Community Bk(17323)		02/24/2017	280,511.00	280,511.00	280,511.00	0.540	0.540	145	02/23/2018
170D1003010	170D1003010	1st State Community Bk(17323)		03/17/2017	750,000.00	750,000.00	750,000.00	0.610	0.610	166	03/16/2018
170D1003118	170D1003118	1st State Community Bk(17323)		05/12/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	222	05/11/2018
170D1003147	170D1003147	1st State Community Bk(17323)		06/09/2017	691,119.00	691,119.00	691,119.00	0.470	0.470	250	06/08/2018
170D1003161	170D1003161	1st State Community Bk(17323)		06/09/2017	240,000.00	240,000.00	240,000.00	0.470	0.470	250	06/08/2018
170D1003201	170D1003201	1st State Community Bk(17323)		07/21/2017	129,455.00	129,455.00	129,455.00	0.320	0.320	292	07/20/2018
170D1003218	170D1003218	1st State Community Bk(17323)		08/04/2017	156,248.00	156,248.00	156,248.00	0.430	0.430	306	08/03/2018
170D1003230	170D1003230	1st State Community Bk(17323)		08/18/2017	130,000.00	130,000.00	130,000.00	0.490	0.490	320	08/17/2018



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<b>Linked Deposits</b>											
170D1003254	170D1003254	1st State Community Bk(17323)		08/18/2017	390,000.00	390,000.00	390,000.00	0.340	0.340	320	08/17/2018
170D1003255	170D1003255	1st State Community Bk(17323)		08/18/2017	500,000.00	500,000.00	500,000.00	0.340	0.340	320	08/17/2018
170D1003270	170D1003270	1st State Community Bk(17323)		09/01/2017	660,000.00	660,000.00	660,000.00	0.440	0.440	334	08/31/2018
170D1003284	170D1003284	1st State Community Bk(17323)		09/15/2017	130,000.00	130,000.00	130,000.00	0.540	0.540	348	09/14/2018
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	26	10/27/2017
196D1003269	196D1003269	Tri County Trust Co (11465)		09/08/2017	163,610.00	163,610.00	163,610.00	0.320	0.320	341	09/07/2018
196D1003272	196D1003272	Tri County Trust Co (11465)		09/22/2017	380,600.00	380,600.00	380,600.00	0.320	0.320	355	09/21/2018
231D1002954	231D1002954	Eagle Bk & Trst Co Mo (17691)		01/20/2017	110,000.00	110,000.00	110,000.00	0.400	0.400	110	01/19/2018
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	68	12/08/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	19	10/20/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	82	12/22/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	12	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	33	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	26	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	47	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	61	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	82	12/22/2017
258D1002951	258D1002951	Hawthorn Bank (10619)		01/20/2017	254,000.00	254,000.00	254,000.00	0.530	0.530	110	01/19/2018
258D1002952	258D1002952	Hawthorn Bank (10619)		01/20/2017	970,000.00	970,000.00	970,000.00	0.530	0.530	110	01/19/2018
258D1002962	258D1002962	Hawthorn Bank (10619)		01/27/2017	51,500.00	51,500.00	51,500.00	0.510	0.510	117	01/26/2018
258D1002972	258D1002972	Hawthorn Bank (10619)		01/27/2017	161,000.00	161,000.00	161,000.00	0.510	0.510	117	01/26/2018
258D1002992	258D1002992	Hawthorn Bank (10619)		02/24/2017	1,579,215.00	1,579,215.00	1,579,215.00	0.540	0.540	145	02/23/2018
258D1003034	258D1003034	Hawthorn Bank (10619)		03/24/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	173	03/23/2018
258D1003035	258D1003035	Hawthorn Bank (10619)		03/17/2017	405,000.00	405,000.00	405,000.00	0.450	0.450	166	03/16/2018
258D1003036	258D1003036	Hawthorn Bank (10619)		03/24/2017	726,882.00	726,882.00	726,882.00	0.530	0.530	173	03/23/2018
258D1003056	258D1003056	Hawthorn Bank (10619)		04/07/2017	919,000.00	919,000.00	919,000.00	0.510	0.510	187	04/06/2018
258D1003122	258D1003122	Hawthorn Bank (10619)		05/12/2017	275,000.00	275,000.00	275,000.00	0.310	0.310	222	05/11/2018
258D1003143	258D1003143	Hawthorn Bank (10619)		07/28/2017	175,000.00	175,000.00	175,000.00	0.380	0.380	299	07/27/2018
258D1003180	258D1003180	Hawthorn Bank (10619)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	264	06/22/2018
258D1003182	258D1003182	Hawthorn Bank (10619)		06/23/2017	16,000.00	16,000.00	16,000.00	0.340	0.340	264	06/22/2018
258D1003184	258D1003184	Hawthorn Bank (10619)		07/21/2017	180,000.00	180,000.00	180,000.00	0.570	0.570	292	07/20/2018
258D1003211	258D1003211	Hawthorn Bank (10619)		07/28/2017	490,000.00	490,000.00	490,000.00	0.280	0.280	299	07/27/2018
258D1003212	258D1003212	Hawthorn Bank (10619)		07/28/2017	2,095,000.00	2,095,000.00	2,095,000.00	0.440	0.440	299	07/27/2018
258D1003231	258D1003231	Hawthorn Bank (10619)		07/28/2017	525,000.00	525,000.00	525,000.00	0.540	0.540	299	07/27/2018
258D1003244	258D1003244	Hawthorn Bank (10619)		08/11/2017	875,000.00	875,000.00	875,000.00	0.540	0.540	313	08/10/2018
258D1003256	258D1003256	Hawthorn Bank (10619)		08/18/2017	678,000.00	678,000.00	678,000.00	0.550	0.550	320	08/17/2018
258D1003265	258D1003265	Hawthorn Bank (10619)		09/22/2017	230,000.00	230,000.00	230,000.00	0.530	0.530	355	09/21/2018
258D1003266	258D1003266	Hawthorn Bank (10619)		08/25/2017	249,000.00	249,000.00	249,000.00	0.380	0.380	327	08/24/2018

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<b>Linked Deposits</b>											
258D1003275	258D1003275	Hawthorn Bank (10619)		09/22/2017	552,500.00	552,500.00	552,500.00	0.380	0.380	355	09/21/2018
258D1003293	258D1003293	Hawthorn Bank (10619)		09/22/2017	260,000.00	260,000.00	260,000.00	0.350	0.350	355	09/21/2018
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	5	10/06/2017
259D1002936	259D1002936	Central Trust Bank (12633)		01/06/2017	38,000.00	38,000.00	38,000.00	0.440	0.440	96	01/05/2018
259D1003042	259D1003042	Central Trust Bank (12633)		03/31/2017	169,192.00	169,192.00	169,192.00	0.300	0.300	180	03/30/2018
259D1003148	259D1003148	Central Trust Bank (12633)		06/02/2017	83,735.00	83,735.00	83,735.00	0.340	0.340	243	06/01/2018
259D1003246	259D1003246	Central Trust Bank (12633)		08/18/2017	108,456.00	108,456.00	108,456.00	0.550	0.550	320	08/17/2018
259D1003274	259D1003274	Central Trust Bank (12633)		09/22/2017	535,345.00	535,345.00	535,345.00	0.530	0.530	355	09/21/2018
289D1002943	289D1002943	Commerce Bank-KC (24998)		01/27/2017	275,000.00	275,000.00	275,000.00	0.250	0.250	117	01/26/2018
289D1003047	289D1003047	Commerce Bank-KC (24998)		03/31/2017	115,452.00	115,452.00	115,452.00	0.360	0.360	180	03/30/2018
289D1003301	289D1003301	Commerce Bank-KC (24998)		09/29/2017	1,246,665.00	1,246,665.00	1,246,665.00	0.320	0.320	362	09/28/2018
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	33	11/03/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	5	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	19	10/20/2017
320D1002960	320D1002960	Bank of Kirksville (01635)		01/27/2017	14,600.00	14,600.00	14,600.00	0.250	0.250	117	01/26/2018
320D1002961	320D1002961	Bank of Kirksville (01635)		01/27/2017	44,000.00	44,000.00	44,000.00	0.250	0.250	117	01/26/2018
320D1003006	320D1003006	Bank of Kirksville (01635)		02/24/2017	55,000.00	55,000.00	55,000.00	0.250	0.250	145	02/23/2018
320D1003007	320D1003007	Bank of Kirksville (01635)		02/24/2017	14,000.00	14,000.00	14,000.00	0.250	0.250	145	02/23/2018
320D1003092	320D1003092	Bank of Kirksville (01635)		05/05/2017	137,000.00	137,000.00	137,000.00	0.300	0.300	215	05/04/2018
320D1003106	320D1003106	Bank of Kirksville (01635)		05/19/2017	350,000.00	350,000.00	350,000.00	0.310	0.310	229	05/18/2018
320D1003141	320D1003141	Bank of Kirksville (01635)		05/26/2017	79,000.00	79,000.00	79,000.00	0.310	0.310	236	05/25/2018
320D1003142	320D1003142	Bank of Kirksville (01635)		05/26/2017	11,000.00	11,000.00	11,000.00	0.310	0.310	236	05/25/2018
320D1003181	320D1003181	Bank of Kirksville (01635)		06/23/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	264	06/22/2018
320D1003302	320D1003302	Bank of Kirksville (01635)		09/29/2017	49,000.00	49,000.00	49,000.00	0.340	0.340	362	09/28/2018
325D1003082	325D1003082	Equity Bank		04/21/2017	5,401,448.00	5,401,448.00	5,401,448.00	0.560	0.560	201	04/20/2018
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	39	11/09/2017
347D1003120	347D1003120	Midwest BankCentre (01058)		06/16/2017	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	257	06/15/2018
347D1003225	347D1003225	Midwest BankCentre (01058)		07/21/2017	3,655,000.00	3,655,000.00	3,655,000.00	0.340	0.340	292	07/20/2018
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	12	10/13/2017
348D1003123	348D1003123	United State Bank (12214)		05/12/2017	30,000.00	30,000.00	30,000.00	0.300	0.300	222	05/11/2018
348D1003124	348D1003124	United State Bank (12214)		06/02/2017	200,000.00	200,000.00	200,000.00	0.310	0.310	243	06/01/2018
348D1003132	348D1003132	United State Bank (12214)		05/19/2017	250,000.00	250,000.00	250,000.00	0.310	0.310	229	05/18/2018
348D1003162	348D1003162	United State Bank (12214)		06/02/2017	125,000.00	125,000.00	125,000.00	0.310	0.310	243	06/01/2018
348D1003291	348D1003291	United State Bank (12214)		09/22/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	355	09/21/2018
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	5	10/06/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	19	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	61	12/01/2017
357D1002915	357D1002915	Legends Bank (12616)		01/06/2017	180,000.00	180,000.00	180,000.00	0.590	0.590	96	01/05/2018

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<b>Linked Deposits</b>											
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	82	12/22/2017
357D1002939	357D1002939	Legends Bank (12616)		01/06/2017	420,000.00	420,000.00	420,000.00	0.540	0.540	96	01/05/2018
357D1002965	357D1002965	Legends Bank (12616)		01/27/2017	681,591.00	681,591.00	681,591.00	0.250	0.250	117	01/26/2018
357D1002976	357D1002976	Legends Bank (12616)		02/03/2017	111,024.00	111,024.00	111,024.00	0.240	0.240	124	02/02/2018
357D1002981	357D1002981	Legends Bank (12616)		02/03/2017	130,000.00	130,000.00	130,000.00	0.240	0.240	124	02/02/2018
357D1002984	357D1002984	Legends Bank (12616)		02/03/2017	792,531.00	792,531.00	792,531.00	0.240	0.240	124	02/02/2018
357D1002994	357D1002994	Legends Bank (12616)		03/24/2017	1,104,920.00	1,104,920.00	1,104,920.00	0.480	0.480	173	03/23/2018
357D1003012	357D1003012	Legends Bank (12616)		03/03/2017	168,013.00	168,013.00	168,013.00	0.260	0.260	152	03/02/2018
357D1003045	357D1003045	Legends Bank (12616)		03/17/2017	318,020.00	318,020.00	318,020.00	0.290	0.290	166	03/16/2018
357D1003058	357D1003058	Legends Bank (12616)		03/31/2017	201,139.00	201,139.00	201,139.00	0.350	0.350	180	03/30/2018
357D1003059	357D1003059	Legends Bank (12616)		03/31/2017	141,858.00	141,858.00	141,858.00	0.350	0.350	180	03/30/2018
357D1003064	357D1003064	Legends Bank (12616)		04/07/2017	231,554.00	231,554.00	231,554.00	0.480	0.480	187	04/06/2018
357D1003065	357D1003065	Legends Bank (12616)		04/07/2017	93,494.00	93,494.00	93,494.00	0.480	0.480	187	04/06/2018
357D1003101	357D1003101	Legends Bank (12616)		06/09/2017	1,780,000.00	1,780,000.00	1,780,000.00	0.550	0.550	250	06/08/2018
357D1003111	357D1003111	Legends Bank (12616)		05/19/2017	193,047.00	193,047.00	193,047.00	0.440	0.440	229	05/18/2018
357D1003113	357D1003113	Legends Bank (12616)		05/12/2017	1,304,680.00	1,304,680.00	1,304,680.00	0.490	0.490	222	05/11/2018
357D1003114	357D1003114	Legends Bank (12616)		05/12/2017	463,175.00	463,175.00	463,175.00	0.490	0.490	222	05/11/2018
357D1003115	357D1003115	Legends Bank (12616)		06/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.550	0.550	250	06/08/2018
357D1003130	357D1003130	Legends Bank (12616)		06/23/2017	186,610.00	186,610.00	186,610.00	0.540	0.540	264	06/22/2018
357D1003151	357D1003151	Legends Bank (12616)		05/26/2017	146,282.00	146,282.00	146,282.00	0.310	0.310	236	05/25/2018
357D1003152	357D1003152	Legends Bank (12616)		05/26/2017	44,278.00	44,278.00	44,278.00	0.310	0.310	236	05/25/2018
357D1003154	357D1003154	Legends Bank (12616)		07/07/2017	170,000.00	170,000.00	170,000.00	0.540	0.540	278	07/06/2018
357D1003217	357D1003217	Legends Bank (12616)		07/14/2017	215,000.00	215,000.00	215,000.00	0.570	0.570	285	07/13/2018
357D1003220	357D1003220	Legends Bank (12616)		07/21/2017	112,095.00	112,095.00	112,095.00	0.570	0.570	292	07/20/2018
357D1003229	357D1003229	Legends Bank (12616)		07/28/2017	845,545.00	845,545.00	845,545.00	0.320	0.320	299	07/27/2018
357D1003232	357D1003232	Legends Bank (12616)		07/28/2017	1,294,987.00	1,294,987.00	1,294,987.00	0.440	0.440	299	07/27/2018
357D1003236	357D1003236	Legends Bank (12616)		08/04/2017	274,765.00	274,765.00	274,765.00	0.540	0.540	306	08/03/2018
357D1003237	357D1003237	Legends Bank (12616)		08/04/2017	113,173.00	113,173.00	113,173.00	0.440	0.440	306	08/03/2018
357D1003238	357D1003238	Legends Bank (12616)		08/04/2017	1,149,683.00	1,149,683.00	1,149,683.00	0.350	0.350	306	08/03/2018
357D1003240	357D1003240	Legends Bank (12616)		09/01/2017	578,679.00	578,679.00	578,679.00	0.550	0.550	334	08/31/2018
357D1003252	357D1003252	Legends Bank (12616)		08/11/2017	259,575.00	259,575.00	259,575.00	0.320	0.320	313	08/10/2018
357D1003286	357D1003286	Legends Bank (12616)		09/22/2017	329,609.00	329,609.00	329,609.00	0.340	0.340	355	09/21/2018
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	33	11/03/2017
365D1003157	365D1003157	Heritage Bnk of Ozarks(57576)		06/16/2017	430,000.00	430,000.00	430,000.00	0.540	0.540	257	06/15/2018
365D1003177	365D1003177	Heritage Bnk of Ozarks(57576)		06/30/2017	363,000.00	363,000.00	363,000.00	0.340	0.340	271	06/29/2018
365D1003178	365D1003178	Heritage Bnk of Ozarks(57576)		06/30/2017	491,000.00	491,000.00	491,000.00	0.340	0.340	271	06/29/2018
365D1003228	365D1003228	Heritage Bnk of Ozarks(57576)		08/04/2017	115,000.00	115,000.00	115,000.00	0.550	0.550	306	08/03/2018
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	12	10/13/2017

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<b>Linked Deposits</b>											
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	5	10/06/2017
380D1002812	380D1002812	Oakstar Bank (58115)		02/03/2017	1,280,000.00	1,280,000.00	1,280,000.00	0.590	0.590	124	02/02/2018
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	5	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	19	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	68	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	47	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	47	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	68	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	68	12/08/2017
380D1002944	380D1002944	Oakstar Bank (58115)		01/27/2017	30,000.00	30,000.00	30,000.00	0.560	0.560	117	01/26/2018
380D1002949	380D1002949	Oakstar Bank (58115)		01/13/2017	598,000.00	598,000.00	598,000.00	0.320	0.320	103	01/12/2018
380D1002956	380D1002956	Oakstar Bank (58115)		02/03/2017	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	124	02/02/2018
380D1002999	380D1002999	Oakstar Bank (58115)		03/03/2017	315,000.00	315,000.00	315,000.00	0.340	0.340	152	03/02/2018
380D1003000	380D1003000	Oakstar Bank (58115)		03/03/2017	875,000.00	875,000.00	875,000.00	0.820	0.820	152	03/02/2018
380D1003084	380D1003084	Oakstar Bank (58115)		04/14/2017	544,000.00	544,000.00	544,000.00	0.480	0.480	194	04/13/2018
380D1003112	380D1003112	Oakstar Bank (58115)		05/12/2017	525,000.00	525,000.00	525,000.00	0.290	0.290	222	05/11/2018
380D1003158	380D1003158	Oakstar Bank (58115)		06/02/2017	135,000.00	135,000.00	135,000.00	0.440	0.440	243	06/01/2018
380D1003164	380D1003164	Oakstar Bank (58115)		06/09/2017	550,000.00	550,000.00	550,000.00	0.300	0.300	250	06/08/2018
380D1003165	380D1003165	Oakstar Bank (58115)		06/09/2017	1,415,000.00	1,415,000.00	1,415,000.00	0.300	0.300	250	06/08/2018
380D1003171	380D1003171	Oakstar Bank (58115)		06/30/2017	1,035,000.00	1,035,000.00	1,035,000.00	0.390	0.390	271	06/29/2018
380D1003187	380D1003187	Oakstar Bank (58115)		06/30/2017	85,000.00	85,000.00	85,000.00	0.290	0.290	271	06/29/2018
380D1003188	380D1003188	Oakstar Bank (58115)		09/22/2017	287,000.00	287,000.00	287,000.00	0.530	0.530	355	09/21/2018
380D1003197	380D1003197	Oakstar Bank (58115)		07/07/2017	130,000.00	130,000.00	130,000.00	0.320	0.320	278	07/06/2018
380D1003198	380D1003198	Oakstar Bank (58115)		07/07/2017	301,000.00	301,000.00	301,000.00	0.320	0.320	278	07/06/2018
380D1003205	380D1003205	Oakstar Bank (58115)		07/07/2017	593,000.00	593,000.00	593,000.00	0.340	0.340	278	07/06/2018
380D1003206	380D1003206	Oakstar Bank (58115)		07/21/2017	100,000.00	100,000.00	100,000.00	0.300	0.300	292	07/20/2018
380D1003207	380D1003207	Oakstar Bank (58115)		07/14/2017	455,000.00	455,000.00	455,000.00	0.410	0.410	285	07/13/2018
380D1003210	380D1003210	Oakstar Bank (58115)		07/07/2017	292,000.00	292,000.00	292,000.00	0.320	0.320	278	07/06/2018
380D1003219	380D1003219	Oakstar Bank (58115)		07/14/2017	263,000.00	263,000.00	263,000.00	0.320	0.320	285	07/13/2018
380D1003221	380D1003221	Oakstar Bank (58115)		07/28/2017	500,000.00	500,000.00	500,000.00	0.440	0.440	299	07/27/2018
380D1003234	380D1003234	Oakstar Bank (58115)		09/22/2017	520,000.00	520,000.00	520,000.00	0.530	0.530	355	09/21/2018
380D1003267	380D1003267	Oakstar Bank (58115)		08/25/2017	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	327	08/24/2018
380D1003280	380D1003280	Oakstar Bank (58115)		09/15/2017	845,000.00	845,000.00	845,000.00	0.540	0.540	348	09/14/2018
387D1003099	387D1003099	Nodaway Valley Bk (08904)		05/05/2017	75,620.00	75,620.00	75,620.00	0.560	0.560	215	05/04/2018
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	39	11/09/2017
388D1003020	388D1003020	Independent Bank of Maysville		03/10/2017	250,000.00	250,000.00	250,000.00	0.260	0.260	159	03/09/2018
388D1003027	388D1003027	Independent Bank of Maysville		03/24/2017	250,000.00	250,000.00	250,000.00	0.290	0.290	173	03/23/2018
388D1003061	388D1003061	Independent Bank of Maysville		03/31/2017	250,000.00	250,000.00	250,000.00	0.280	0.280	180	03/30/2018

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<b>Linked Deposits</b>											
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	5	10/06/2017
388D1003166	388D1003166	Independent Farmers Bk(11462)		06/16/2017	225,000.00	225,000.00	225,000.00	0.310	0.310	257	06/15/2018
388D1003196	388D1003196	Independent Farmers Bk(11462)		07/07/2017	150,000.00	150,000.00	150,000.00	0.320	0.320	278	07/06/2018
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	26	10/27/2017
451D1002917	451D1002917	Ozark Bank (01654)		01/06/2017	493,050.00	493,050.00	493,050.00	0.590	0.590	96	01/05/2018
451D1003003	451D1003003	Ozark Bank (01654)		03/03/2017	300,000.00	300,000.00	300,000.00	0.450	0.450	152	03/02/2018
451D1003017	451D1003017	Ozark Bank (01654)		03/17/2017	304,000.00	304,000.00	304,000.00	0.530	0.530	166	03/16/2018
451D1003049	451D1003049	Ozark Bank (01654)		03/31/2017	135,000.00	135,000.00	135,000.00	0.510	0.510	180	03/30/2018
451D1003076	451D1003076	Ozark Bank (01654)		04/21/2017	1,366,000.00	1,366,000.00	1,366,000.00	0.560	0.560	201	04/20/2018
451D1003080	451D1003080	Ozark Bank (01654)		04/14/2017	178,000.00	178,000.00	178,000.00	0.560	0.560	194	04/13/2018
451D1003204	451D1003204	Ozark Bank (01654)		07/14/2017	363,000.00	363,000.00	363,000.00	0.410	0.410	285	07/13/2018
455D1002998	455D1002998	Paris National Bank (04556)		02/17/2017	275,862.00	275,862.00	275,862.00	0.320	0.320	138	02/16/2018
455D1003040	455D1003040	TPNB Bank		03/24/2017	34,750.00	34,750.00	34,750.00	0.610	0.610	173	03/23/2018
455D1003163	455D1003163	TPNB Bank		06/16/2017	24,000.00	24,000.00	24,000.00	0.540	0.540	257	06/15/2018
461D1003307	461D1003307	The Bank of Missouri (01617)		09/29/2017	115,000.00	115,000.00	115,000.00	0.340	0.340	362	09/28/2018
517D1003227	517D1003227	Farmers State Bank (11003)		09/08/2017	571,611.00	571,611.00	571,611.00	0.350	0.350	341	09/07/2018
555D1002991	555D1002991	First State Bank (12219)		02/24/2017	350,000.00	350,000.00	350,000.00	0.540	0.540	145	02/23/2018
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	19	10/20/2017
558D1003109	558D1003109	Bank of St Elizabeth (12236)		05/12/2017	269,000.00	269,000.00	269,000.00	0.330	0.330	222	05/11/2018
558D1003121	558D1003121	Bank of St Elizabeth (12236)		06/02/2017	88,600.00	88,600.00	88,600.00	0.310	0.310	243	06/01/2018
558D1003268	558D1003268	Bank of St Elizabeth (12236)		09/01/2017	28,500.00	28,500.00	28,500.00	0.340	0.340	334	08/31/2018
616D1003091	616D1003091	Bank of Sullivan (08892)		04/21/2017	196,646.00	196,646.00	196,646.00	0.330	0.330	201	04/20/2018
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	33	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	61	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	68	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	68	12/08/2017
628D1002928	628D1002928	United Bank of Union (14334)		02/03/2017	475,000.00	475,000.00	475,000.00	0.590	0.590	124	02/02/2018
628D1002953	628D1002953	United Bank of Union (14334)		02/24/2017	575,000.00	575,000.00	575,000.00	0.560	0.560	145	02/23/2018
628D1003191	628D1003191	United Bank of Union (14334)		06/30/2017	190,000.00	190,000.00	190,000.00	0.300	0.300	271	06/29/2018
628D1003192	628D1003192	United Bank of Union (14334)		06/30/2017	135,000.00	135,000.00	135,000.00	0.300	0.300	271	06/29/2018
628D1003250	628D1003250	United Bank of Union (14334)		08/25/2017	185,000.00	185,000.00	185,000.00	0.290	0.290	327	08/24/2018
628D1003251	628D1003251	United Bank of Union (14334)		08/25/2017	80,000.00	80,000.00	80,000.00	0.290	0.290	327	08/24/2018
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	33	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	26	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	33	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	47	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	75	12/15/2017
642D1002938	642D1002938	Maries County Bank (08576)		03/24/2017	650,000.00	650,000.00	650,000.00	0.290	0.290	173	03/23/2018

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<b>Linked Deposits</b>											
642D1002942	642D1002942	Maries County Bank (08576)		01/06/2017	46,000.00	46,000.00	46,000.00	0.260	0.260	96	01/05/2018
642D1002993	642D1002993	Maries County Bank (08576)		03/31/2017	170,000.00	170,000.00	170,000.00	0.280	0.280	180	03/30/2018
642D1003005	642D1003005	Maries County Bank (08576)		02/24/2017	124,000.00	124,000.00	124,000.00	0.250	0.250	145	02/23/2018
642D1003014	642D1003014	Maries County Bank (08576)		04/14/2017	27,000.00	27,000.00	27,000.00	0.290	0.290	194	04/13/2018
642D1003053	642D1003053	Maries County Bank (08576)		04/07/2017	43,900.00	43,900.00	43,900.00	0.280	0.280	187	04/06/2018
642D1003169	642D1003169	Maries County Bank (08576)		07/21/2017	58,500.00	58,500.00	58,500.00	0.320	0.320	292	07/20/2018
642D1003183	642D1003183	Maries County Bank (08576)		06/23/2017	82,000.00	82,000.00	82,000.00	0.310	0.310	264	06/22/2018
642D1003186	642D1003186	Maries County Bank (08576)		07/21/2017	185,000.00	185,000.00	185,000.00	0.320	0.320	292	07/20/2018
642D1003189	642D1003189	Maries County Bank (08576)		07/07/2017	60,000.00	60,000.00	60,000.00	0.320	0.320	278	07/06/2018
642D1003278	642D1003278	Maries County Bank (08576)		09/15/2017	96,000.00	96,000.00	96,000.00	0.320	0.320	348	09/14/2018
721D1003145	721D1003145	Southwest Missouri Bank(22876)		05/19/2017	8,000.00	8,000.00	8,000.00	0.310	0.310	229	05/18/2018
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	5	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	82	12/22/2017
774D1002932	774D1002932	Enterprise Bank (27237)		01/06/2017	23,800.00	23,800.00	23,800.00	0.340	0.340	96	01/05/2018
774D1002977	774D1002977	Enterprise Bank (27237)		02/03/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.340	0.340	124	02/02/2018
774D1003031	774D1003031	Enterprise Bank (27237)		03/10/2017	185,000.00	185,000.00	185,000.00	0.260	0.260	159	03/09/2018
774D1003081	774D1003081	Enterprise Bank (27237)		04/28/2017	450,000.00	450,000.00	450,000.00	0.290	0.290	159	03/09/2018
774D1003093	774D1003093	Enterprise Bank (27237)		04/21/2017	105,000.00	105,000.00	105,000.00	0.300	0.300	201	04/20/2018
774D1003136	774D1003136	Enterprise Bank (27237)		05/26/2017	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	236	05/25/2018
774D1003172	774D1003172	Enterprise Bank (27237)		06/23/2017	600,000.00	600,000.00	600,000.00	0.300	0.300	264	06/22/2018
774D1003209	774D1003209	Enterprise Bank (27237)		07/14/2017	980,000.00	980,000.00	980,000.00	0.290	0.290	285	07/13/2018
774D1003304	774D1003304	Enterprise Bank (27237)		09/29/2017	690,000.00	690,000.00	690,000.00	0.540	0.540	362	09/28/2018
801D1002966	801D1002966	First Missouri Natl Bank(28930)		01/27/2017	180,000.00	180,000.00	180,000.00	0.510	0.510	117	01/26/2018
801D1003037	801D1003037	First Missouri Natl Bank(28930)		03/17/2017	200,000.00	200,000.00	200,000.00	0.380	0.380	166	03/16/2018
801D1003170	801D1003170	First Missouri Natl Bank(28930)		06/16/2017	100,000.00	100,000.00	100,000.00	0.530	0.530	257	06/15/2018
801D1003249	801D1003249	First Missouri Natl Bank(28930)		08/11/2017	100,000.00	100,000.00	100,000.00	0.400	0.400	313	08/10/2018
801D1003283	801D1003283	First Missouri Natl Bank(28930)		09/15/2017	190,000.00	190,000.00	190,000.00	0.340	0.340	348	09/14/2018
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	26	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	26	10/27/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	19	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	39	11/09/2017
837D1002955	837D1002955	Morrill & Jane (01143)		01/27/2017	340,000.00	340,000.00	340,000.00	0.380	0.380	117	01/26/2018
839D1003149	839D1003149	Triad Bank		07/07/2017	1,186,000.00	1,186,000.00	1,186,000.00	0.440	0.440	278	07/06/2018
839D1003185	839D1003185	Triad Bank		09/22/2017	1,462,000.00	1,462,000.00	1,462,000.00	0.530	0.530	355	09/21/2018
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	75	12/15/2017
902D1003030	902D1003030	Guaranty Bank		03/17/2017	2,750,000.00	2,750,000.00	2,750,000.00	0.450	0.450	166	03/16/2018
<b>Subtotal and Average</b>			<b>188,630,624.90</b>		<b>189,523,715.00</b>	<b>189,523,715.00</b>	<b>189,523,715.00</b>	<b>0.440</b>	<b>192</b>		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	39	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	47	11/17/2017
3133EG3P8	170130001	FFCB Note		01/13/2017	117,000.00	117,000.00	117,000.00	0.260	0.260	103	01/12/2018
3133EG5C5	170270001	FFCB Note		01/27/2017	24,000.00	24,000.00	24,000.00	0.250	0.250	117	01/26/2018
3133EHCG6	170690001	FFCB Note		03/10/2017	300,000.00	300,000.00	300,000.00	0.260	0.260	159	03/09/2018
3133EHFB4	170970001	FFCB Note		04/07/2017	1,129,000.00	1,129,000.00	1,129,000.00	0.280	0.280	187	04/06/2018
3133EHFA6	170970002	FFCB Note		04/07/2017	680,000.00	680,000.00	680,000.00	0.280	0.280	187	04/06/2018
3133EHKV4	171460004	FFCB Note		05/26/2017	471,000.00	471,000.00	471,000.00	0.310	0.310	236	05/25/2018
3133EHL5	171460005	FFCB Note		05/26/2017	691,000.00	691,000.00	691,000.00	0.310	0.310	236	05/25/2018
3133EHQW6	171880001	FFCB Note		07/07/2017	863,000.00	863,000.00	863,000.00	0.320	0.320	278	07/06/2018
3133EHTX1	172160001	FFCB Note		08/04/2017	230,000.00	230,000.00	230,000.00	0.320	0.320	306	08/03/2018
3133EHZT3	172650001	FFCB Note		09/22/2017	434,000.00	434,000.00	434,000.00	0.320	0.320	355	09/21/2018
<b>Subtotal and Average</b>			<b>5,108,500.00</b>		<b>5,140,000.00</b>	<b>5,140,000.00</b>	<b>5,140,000.00</b>	<b>0.295</b>	<b>223</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>3,628,833,114.54</b>		<b>3,571,327,861.00</b>	<b>3,562,900,024.99</b>	<b>3,570,540,557.28</b>	<b>1.497</b>	<b>589</b>		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2017	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		33,070.36	33,070.36			<b>0</b>
				Subtotal		33,070.36	33,070.36			
<b>Total Cash and Investments</b>			<b>3,628,833,114.54</b>		<b>3,571,327,861.00</b>	<b>3,562,933,095.35</b>	<b>3,570,573,627.64</b>		<b>1.497</b>	<b>589</b>