



**Missouri FY19
Portfolio Management
Portfolio Summary
September 28, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	265,100,000.00	261,642,796.60	262,544,082.25	6.92	534	382	2.196	2.226
U.S. Agency Discount Notes	45,000,000.00	44,898,800.00	44,895,381.95	1.18	73	40	2.121	2.150
U.S. Agency Issues - Coupon	241,825,000.00	239,229,446.75	241,552,943.25	6.37	837	463	1.934	1.960
U.S. Agency Issues - Callable	1,973,530,000.00	1,952,717,377.10	1,972,958,878.06	52.03	1,656	1,209	2.647	2.683
Term Repo	125,000,000.00	125,000,000.00	125,000,000.00	3.30	7	6	2.270	2.302
Overnight Repos	760,766,000.00	760,766,000.00	760,766,000.00	20.06	3	2	2.278	2.310
Linked Deposits	309,373,293.00	309,373,293.00	309,373,293.00	8.16	364	220	0.616	0.625
Linked Deposits - FFCB	74,949,000.00	74,949,000.00	74,949,000.00	1.98	364	326	0.586	0.594
Investments	3,795,543,293.00	3,768,576,713.45	3,792,039,578.51	100.00%	990	710	2.271	2.302
Cash and Accrued Interest								
Accrued Interest at Purchase		369,263.80	369,263.80					
Subtotal		369,263.80	369,263.80					
Total Cash and Investments	3,795,543,293.00	3,768,945,977.25	3,792,408,842.31		990	710	2.271	2.302

Total Earnings**	September 28 Month Ending	Fiscal Year To Date
Current Year	5,578,994.96	17,641,071.93
Average Daily Balance	3,890,796,935.47	3,959,499,487.27
Effective Rate of Return	1.87%	1.81%

Missouri State Treasurer, Division of Investments

**Final Numbers



Missouri FY19 Summary by Type September 28, 2018 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	423,618,000.00	423,618,000.00	11.17	2.318	2
U.S. Agency Issues - Coupon	7	135,000,000.00	134,773,974.89	3.55	2.142	422
U.S. Agency Issues - Callable	80	1,176,535,000.00	1,176,434,525.46	31.02	2.827	1,244
Term Repo	1	125,000,000.00	125,000,000.00	3.30	2.302	6
U.S. Treasury Securities - Coupon	9	175,100,000.00	173,121,620.61	4.57	2.332	414
Subtotal	100	2,035,253,000.00	2,032,948,120.96	53.61	2.601	784
Fund: Bond Pool : Investments						
Overnight Repos	1	140,795,000.00	140,795,000.00	3.71	2.281	2
U.S. Agency Issues - Coupon	9	106,825,000.00	106,778,968.36	2.82	1.731	515
U.S. Agency Issues - Callable	19	231,335,000.00	231,268,460.07	6.10	2.137	1,048
U.S. Agency Discount Notes	1	20,000,000.00	19,965,555.56	0.53	2.068	31
U.S. Treasury Securities - Coupon	4	55,000,000.00	54,556,334.18	1.44	2.039	278
Subtotal	34	553,955,000.00	553,364,318.17	14.60	2.083	566
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	167	34,548,675.00	34,548,675.00	0.91	0.582	208
Subtotal	167	34,548,675.00	34,548,675.00	0.91	0.582	208
Fund: Linked: Small Business						
Linked Deposits	327	235,470,675.00	235,470,675.00	6.21	0.632	219
Subtotal	327	235,470,675.00	235,470,675.00	6.21	0.632	219
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	216
Subtotal	1	700,000.00	700,000.00	0.02	0.770	216

**Missouri FY19
Summary by Type
September 28, 2018
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	17	9,165,484.00	9,165,484.00	0.24	0.690	278
Subtotal	17	9,165,484.00	9,165,484.00	0.24	0.690	278
Fund: Linked: Multi Family Housing						
Linked Deposits	22	29,488,459.00	29,488,459.00	0.78	0.595	228
Subtotal	22	29,488,459.00	29,488,459.00	0.78	0.595	228
Fund: Agribank						
Linked Deposits - FFCB	10	74,949,000.00	74,949,000.00	1.98	0.594	326
Subtotal	10	74,949,000.00	74,949,000.00	1.98	0.594	326
Fund: MODOT Pool-Investments						
Overnight Repos	1	196,353,000.00	196,353,000.00	5.18	2.312	2
U.S. Agency Discount Notes	1	25,000,000.00	24,929,826.39	0.66	2.217	47
U.S. Agency Issues - Callable	43	565,660,000.00	565,255,892.53	14.91	2.607	1,201
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,866,127.46	0.92	1.994	388
Subtotal	47	822,013,000.00	821,404,846.38	21.67	2.498	845
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	727	3,795,543,293.00	3,792,039,578.51	100.00	2.302	710

**Missouri FY19
Portfolio Management
Portfolio Details - Investments
September 28, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,964,060.00	10,011,131.60	1.500	1.230	152	02/28/2019
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,884,775.00	24,909,039.82	1.500	2.237	183	03/31/2019
912828SH4	181160004	US Treasury Note		04/26/2018	25,000,000.00	24,897,450.00	24,914,318.88	1.375	2.208	152	02/28/2019
912828C24	181230003	US Treasury Note		05/03/2018	25,000,000.00	24,910,150.00	24,925,041.53	1.500	2.228	152	02/28/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	24,884,775.00	24,907,598.23	1.500	2.248	183	03/31/2019
912828R28	181240001	US Treasury Note		05/04/2018	20,000,000.00	18,875,000.00	19,023,806.26	1.625	2.772	1,674	04/30/2023
912828L24	181270001	US Treasury Note		05/07/2018	10,000,000.00	9,611,330.00	9,685,114.37	1.875	2.732	1,432	08/31/2022
912828P95	181300004	US Treasury Note		05/10/2018	25,000,000.00	24,841,800.00	24,860,136.66	1.000	2.239	167	03/15/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,539,840.00	9,623,817.33	1.125	2.555	1,005	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	14,930,865.00	14,943,542.28	1.500	2.260	183	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,770,320.00	19,795,623.32	0.875	2.340	259	06/15/2019
912828RT9	182010001	US Treasury Note		07/20/2018	20,000,000.00	19,974,020.00	19,977,842.97	1.375	2.030	62	11/30/2018
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,726.60	100,941.54	3.375	2.520	412	11/15/2019
912828U99	192690002	US Treasury Note		09/26/2018	25,000,000.00	24,939,325.00	24,940,537.64	1.250	2.190	93	12/31/2018
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,518,360.00	9,925,589.82	1.250	1.501	1,128	10/31/2021
Subtotal and Average			240,201,168.63		265,100,000.00	261,642,796.60	262,544,082.25		2.226	382	
U.S. Agency Discount Notes											
313385M52	182010002	FHLB Note		07/20/2018	20,000,000.00	19,966,000.00	19,965,555.56	2.000	2.068	31	10/30/2018
313385P59	192690001	FHLB Note		09/26/2018	25,000,000.00	24,932,800.00	24,929,826.39	2.150	2.217	47	11/15/2018
Subtotal and Average			22,621,448.41		45,000,000.00	44,898,800.00	44,895,381.95		2.150	40	
U.S. Agency Issues - Coupon											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,977,890.00	15,000,000.00	2.000	1.994	152	02/28/2019
3132X0V57	181290001	Farmer Mac		05/09/2018	25,000,000.00	24,987,400.00	25,000,000.00	2.220	2.222	150	02/26/2019
3132X0W72	181340001	Farmer Mac		05/14/2018	10,000,000.00	9,994,370.00	10,000,000.00	2.260	2.262	159	03/07/2019
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	9,951,820.00	9,988,324.63	2.700	2.747	954	05/10/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,856,520.00	9,999,133.77	1.375	1.383	412	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,534,513.75	12,807,819.11	1.550	1.626	667	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,699,475.00	15,000,000.00	1.570	1.570	605	05/26/2020
3130ABFD3	171580001	FHLB Note		06/07/2017	15,000,000.00	14,822,760.00	15,000,000.00	2.625	2.411	1,347	06/07/2022
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,825,190.00	15,003,515.92	1.375	1.350	349	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,908,890.00	14,998,009.95	2.375	2.384	548	03/30/2020
3130AAXX1	181210001	FHLB Note		05/01/2018	50,000,000.00	49,772,150.00	49,800,212.15	1.375	2.239	170	03/18/2019
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,964,018.00	8,988,349.34	2.375	2.484	440	12/13/2019
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,912,110.00	10,000,000.00	1.125	1.125	235	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,917,640.00	10,014,340.34	1.750	1.593	348	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,552,350.00	9,976,619.02	1.250	1.334	1,053	08/17/2021

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U.S. Agency Issues - Coupon											
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,552,350.00	9,976,619.02	1.250	1.334	1,053	08/17/2021
Subtotal and Average			248,500,402.93		241,825,000.00	239,229,446.75	241,552,943.25		1.960	463	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,827,420.00	10,000,000.00	1.590	1.590	541	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,930,050.00	10,000,000.00	1.190	1.190	208	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,779,290.00	10,000,000.00	1.590	1.590	675	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,812,350.00	10,000,000.00	1.360	1.360	507	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,951,880.00	10,000,000.00	1.250	1.250	153	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,255,166.00	11,693,467.50	1.480	1.501	1,019	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,685,470.00	9,994,339.74	1.440	1.465	843	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,680,300.00	10,000,000.00	1.470	1.470	872	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,284,561.53	9,575,000.00	1.360	1.360	772	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,867,380.00	10,000,000.00	1.500	1.500	426	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,734,300.00	10,000,000.00	2.140	2.140	1,129	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,850,940.00	9,992,523.44	1.970	2.015	618	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	9,863,050.00	10,000,000.00	3.000	3.000	1,662	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	9,923,060.00	10,000,000.00	2.720	2.720	940	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	9,920,500.00	10,000,000.00	2.860	2.860	1,021	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	9,916,250.00	10,000,000.00	3.070	3.070	1,388	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	9,943,570.00	10,000,000.00	3.120	3.120	1,409	08/08/2022
3133EJWM7	182220004	FFCB Note		08/10/2018	20,000,000.00	19,857,160.00	20,000,000.00	3.170	3.170	1,409	08/08/2022
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,400,678.82	8,565,886.38	1.500	2.144	969	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,826,735.00	15,000,000.00	1.750	2.275	1,019	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,926,620.00	15,000,000.00	2.000	2.757	1,046	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,839,065.00	15,000,000.00	2.000	1.706	1,054	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,827,830.00	15,000,000.00	1.750	2.261	1,083	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,589,375.00	15,000,000.00	1.500	1.500	758	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,662,820.00	10,000,000.00	1.750	1.750	1,124	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,962,800.00	14,997,637.50	1.500	2.686	1,151	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,630,010.00	9,982,251.11	1.950	2.009	1,158	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,741,900.00	25,000,000.00	1.500	2.357	1,160	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,898,080.00	9,988,770.83	1.375	2.259	1,172	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	14,954,520.00	15,000,000.00	1.750	2.825	1,319	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,760,150.00	10,000,000.00	2.000	2.000	944	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,897,835.00	15,000,000.00	1.750	2.930	1,502	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,793,180.00	15,000,000.00	1.800	2.712	1,510	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,631,345.00	15,000,000.00	2.140	2.140	989	06/14/2021

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U.S. Agency Issues - Callable											
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,860,845.00	15,000,000.00	2.010	2.010	730	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,664,780.00	15,000,000.00	2.230	2.230	1,014	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	14,997,420.00	15,000,000.00	2.000	4.165	1,663	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,703,315.43	1,714,530.03	2.250	3.002	1,584	01/30/2023
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	14,995,755.00	15,000,000.00	2.050	4.238	1,669	04/25/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	14,969,520.00	15,000,000.00	2.200	4.119	1,671	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	14,996,130.00	15,000,000.00	2.125	4.223	1,671	04/27/2023
3130ADXJ6	181220002	FHLB Note		05/02/2018	15,000,000.00	14,997,600.00	15,000,000.00	2.250	2.240	1,676	05/02/2023
3130ADXK3	181220003	FHLB Note		05/02/2018	15,000,000.00	14,994,465.00	15,000,000.00	2.150	4.362	1,676	05/02/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	9,852,030.00	10,000,000.00	3.050	3.050	1,676	05/02/2023
3130AE5J5	181370001	FHLB Note		05/17/2018	15,000,000.00	14,900,220.00	15,000,000.00	2.920	2.920	1,326	05/17/2022
3130AEKT6	182060001	FHLB Note		07/25/2018	15,000,000.00	14,997,615.00	15,000,000.00	2.150	4.433	1,760	07/25/2023
3130AELB4	182140001	FHLB Note		08/02/2018	15,000,000.00	14,996,715.00	15,000,000.00	2.150	3.973	1,403	08/02/2022
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,933,217.00	2,929,696.30	1.250	3.379	1,125	10/28/2021
3130ADX98	182640002	FHLB Note		09/21/2018	15,000,000.00	14,998,650.00	15,000,000.00	2.250	4.508	1,670	04/26/2023
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,439,178.72	8,540,793.01	1.500	1.396	881	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,271,259.80	11,395,708.33	1.500	1.416	913	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,804,953.27	11,988,865.21	1.250	1.247	913	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,965,194.92	7,105,000.00	1.375	1.362	913	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,732,060.00	19,989,455.56	1.500	2.114	962	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,775,399.85	9,983,994.39	1.500	2.206	1,005	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,776,810.00	9,991,741.67	1.250	2.057	1,005	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,492,900.00	19,991,709.43	1.250	2.035	1,005	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,527,020.00	19,983,409.60	1.250	2.026	1,005	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,729,145.00	14,995,820.83	1.500	2.103	1,017	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,844,340.00	20,000,000.00	2.000	2.382	1,018	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,538,000.00	19,994,344.44	1.250	2.134	1,032	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,730,300.00	15,000,000.00	1.250	2.022	1,032	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,799,990.00	15,000,000.00	1.500	1.388	1,033	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,805,720.00	19,994,316.67	1.800	2.039	1,038	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,839,840.00	20,000,000.00	1.500	1.288	1,039	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,775,580.00	19,994,311.11	1.500	1.298	1,039	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,858,865.00	15,000,000.00	1.750	1.450	1,045	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,922,525.00	15,000,000.00	2.000	2.498	1,052	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,874,450.00	15,000,000.00	1.625	3.044	1,053	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,759,300.00	25,000,000.00	1.500	2.420	1,054	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,899,460.00	20,000,000.00	1.900	2.706	1,059	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,877,855.00	15,000,000.00	2.000	2.267	1,063	08/27/2021

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U.S. Agency Issues - Callable											
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,769,435.00	15,000,000.00	1.750	2.274	1,076	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,489,875.00	25,000,000.00	1.625	2.311	1,076	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,472,950.00	25,000,000.00	1.500	2.445	1,082	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,954,610.00	15,000,000.00	2.000	1.591	352	09/16/2019
3134GAFF9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,853,345.00	15,000,000.00	1.250	2.216	1,097	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,748,640.00	20,000,000.00	1.375	2.518	1,097	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,829,990.00	15,000,000.00	1.750	2.345	1,097	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,612,355.00	15,000,000.00	1.530	1.530	738	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,905,050.00	15,000,000.00	1.750	2.644	1,110	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,866,380.00	15,000,000.00	1.500	2.409	1,110	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,794,740.00	15,000,000.00	1.500	2.136	1,125	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,853,495.00	15,000,000.00	1.500	1.385	1,174	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,444,190.00	15,000,000.00	2.050	2.050	1,188	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	9,999,050.00	10,000,000.00	2.125	2.111	534	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,750,745.00	15,000,000.00	1.700	1.700	594	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	14,959,755.00	15,000,000.00	2.000	2.569	1,369	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,902,095.00	15,000,000.00	1.875	2.548	1,369	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	14,992,650.00	15,000,000.00	1.900	2.639	1,369	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	14,961,840.00	15,000,000.00	2.000	1.925	1,403	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,946,840.00	15,000,000.00	2.000	2.796	1,410	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,928,930.00	15,000,000.00	2.000	2.859	1,416	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,928,405.00	15,000,000.00	2.000	1.900	1,416	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	14,969,685.00	15,000,000.00	2.125	2.841	1,417	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	14,969,610.00	15,000,000.00	2.100	3.150	1,430	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,825,300.00	10,000,000.00	2.000	2.000	783	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	14,950,260.00	15,000,000.00	1.500	3.237	1,515	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,832,090.00	15,000,000.00	1.700	1.700	424	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,651,970.00	10,000,000.00	2.400	2.400	1,521	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,832,800.00	10,000,000.00	1.800	1.800	607	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,556,495.00	15,000,000.00	2.150	2.150	1,166	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,628,480.00	15,000,000.00	2.280	2.280	1,096	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,726,090.00	10,000,000.00	2.500	2.500	1,552	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,856,110.00	10,000,000.00	2.000	2.000	639	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,906,650.00	10,000,000.00	2.000	2.352	1,004	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,235,092.88	4,271,641.07	2.000	2.382	1,004	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,717,805.00	15,000,000.00	2.145	2.145	836	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	9,842,930.00	10,000,000.00	3.000	3.000	1,628	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,972,505.00	15,000,000.00	2.200	4.119	1,669	04/25/2023

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U.S. Agency Issues - Callable											
3134GSHX6	181220001	FHLMC Note		05/02/2018	15,000,000.00	14,997,705.00	15,000,000.00	2.250	2.239	1,495	11/02/2022
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,462,811.10	4,494,879.47	2.220	2.808	1,371	07/01/2022
3134GSJP1	181290002	FHLMC Note		05/09/2018	15,000,000.00	14,993,895.00	15,000,000.00	2.125	4.461	1,683	05/09/2023
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	14,967,030.00	15,000,000.00	2.300	4.217	1,684	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	14,995,080.00	14,993,223.96	2.100	4.015	1,319	05/10/2022
3134GSKL8	181420002	FHLMC Note		05/22/2018	15,000,000.00	14,912,175.00	15,000,000.00	3.150	3.150	1,696	05/22/2023
3134GSKV6	181440001	FHLMC Note		05/24/2018	15,000,000.00	15,001,545.00	15,000,000.00	2.350	4.314	1,698	05/24/2023
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	14,986,545.00	15,000,000.00	2.350	4.266	1,698	05/24/2023
3134GSKH7	181500001	FHLMC Note		05/30/2018	15,000,000.00	14,986,875.00	15,000,000.00	2.500	4.215	1,698	05/24/2023
3134GSKP9	181500002	FHLMC Note		05/30/2018	15,000,000.00	14,994,750.00	15,000,000.00	2.400	4.263	1,704	05/30/2023
3134GSLB9	181500003	FHLMC Note		05/30/2018	15,000,000.00	14,996,190.00	15,000,000.00	2.250	4.236	1,704	05/30/2023
3134GSLJ2	181500004	FHLMC Note		05/30/2018	15,000,000.00	14,854,785.00	15,000,000.00	3.250	3.250	1,698	05/24/2023
3134GSPC3	181790001	FHLMC Note		06/28/2018	14,000,000.00	13,875,638.00	14,000,000.00	3.000	3.000	1,186	12/28/2021
3134GSNS0	181790002	FHLMC Note		06/28/2018	20,000,000.00	19,833,260.00	20,000,000.00	2.800	2.800	1,003	06/28/2021
3134GSPY5	181800001	FHLMC Note		06/29/2018	14,900,000.00	14,892,564.90	14,892,924.16	2.500	3.917	1,726	06/21/2023
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,361,509.38	9,370,517.58	2.600	3.388	1,396	07/26/2022
3134GSRG2	182070002	FHLMC Note		07/26/2018	15,000,000.00	14,988,000.00	15,000,000.00	2.500	4.290	1,761	07/26/2023
3134GSRB3	182070003	FHLMC Note		07/26/2018	15,000,000.00	14,870,820.00	15,000,000.00	3.125	3.125	1,396	07/26/2022
3134GSRN7	182200001	FHLMC Note		08/08/2018	15,000,000.00	14,881,050.00	15,000,000.00	3.170	3.170	1,409	08/08/2022
3134GSRP2	182210001	FHLMC Note		08/09/2018	15,000,000.00	14,962,260.00	15,000,000.00	2.950	3.297	1,410	08/09/2022
3134GSRQ0	182210002	FHLMC Note		08/09/2018	15,000,000.00	14,996,400.00	15,000,000.00	2.250	4.531	1,775	08/09/2023
3134GSRM9	182210003	FHLMC Note		08/09/2018	15,000,000.00	14,992,815.00	15,000,000.00	2.500	3.559	1,410	08/09/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,671,373.75	3,675,838.66	1.250	3.561	969	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,631,620.50	4,626,280.08	1.100	3.565	1,032	07/27/2021
3134GSSF3	182280001	FHLMC Note		08/16/2018	15,000,000.00	14,972,160.00	15,000,000.00	2.550	4.462	1,782	08/16/2023
3134GSUQ6	182400001	FHLMC Note		08/28/2018	15,000,000.00	14,996,475.00	15,000,000.00	2.250	4.642	1,794	08/28/2023
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	14,976,165.00	15,000,000.00	2.600	4.511	1,803	09/06/2023
3134GSUL7	182500001	FHLMC Note		09/07/2018	15,000,000.00	14,945,940.00	15,000,000.00	3.000	3.000	1,074	09/07/2021
3134GSUP8	182500002	FHLMC Note		09/07/2018	15,000,000.00	14,988,615.00	15,000,000.00	2.500	4.515	1,804	09/07/2023
3134GSHJ7	182640003	FHLMC Note		09/21/2018	15,000,000.00	14,999,055.00	15,000,000.00	2.250	4.494	1,671	04/27/2023
3134GSMG7	182680001	FHLMC Note		09/25/2018	15,000,000.00	14,992,605.00	15,000,000.00	2.250	3.952	1,712	06/07/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	18,976,361.25	19,250,000.00	1.500	1.396	443	12/16/2019
Subtotal and Average			1,968,130,239.99		1,973,530,000.00	1,952,717,377.10	1,972,958,878.06		2.683	1,209	
Term Repo											
18271TM01	18271TM01	South Street Securities		09/28/2018	125,000,000.00	125,000,000.00	125,000,000.00	2.270	2.302	6	10/05/2018
Subtotal and Average			149,415,714.29		125,000,000.00	125,000,000.00	125,000,000.00		2.302	6	

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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
Overnight Repos											
18271ON04	18271ON04	ASL Capital		09/28/2018	196,353,000.00	196,353,000.00	196,353,000.00	2.280	2.312	2	10/01/2018
18271ON07	18271ON07	Cantor Fitzgerald & Co		09/28/2018	137,482,000.00	137,482,000.00	137,482,000.00	2.270	2.302	2	10/01/2018
18271ON03	18271ON03	DAIWA CAPITAL MARKETS AMERICA		09/28/2018	140,795,000.00	140,795,000.00	140,795,000.00	2.250	2.281	2	10/01/2018
18271ON08	18271ON08	DAIWA CAPITAL MARKETS AMERICA		09/28/2018	86,136,000.00	86,136,000.00	86,136,000.00	2.280	2.312	2	10/01/2018
18271ON01	18271ON01	South Street Securities		09/28/2018	200,000,000.00	200,000,000.00	200,000,000.00	2.300	2.332	2	10/01/2018
Subtotal and Average			779,268,321.43		760,766,000.00	760,766,000.00	760,766,000.00		2.310	2	
Time Deposits - Market Rate											
Subtotal and Average			189,100,452.14								
Linked Deposits											
014D1003312	014D1003312	Community First Bank (10595)		10/06/2017	73,000.00	73,000.00	73,000.00	0.350	0.350	6	10/05/2018
014D1003363	014D1003363	Community First Bank (10595)		11/09/2017	75,000.00	75,000.00	75,000.00	0.360	0.360	41	11/09/2018
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	342	09/06/2019
025D1003314	025D1003314	Belgrade State Bank (12208)		10/13/2017	733,313.00	733,313.00	733,313.00	0.440	0.440	13	10/12/2018
025D1003349	025D1003349	Belgrade State Bank (12208)		10/27/2017	229,000.00	229,000.00	229,000.00	0.460	0.460	27	10/26/2018
025D1003378	025D1003378	Belgrade State Bank (12208)		12/01/2017	135,786.00	135,786.00	135,786.00	0.470	0.470	62	11/30/2018
025D1003379	025D1003379	Belgrade State Bank (12208)		12/01/2017	198,665.00	198,665.00	198,665.00	0.470	0.470	62	11/30/2018
025D1003512	025D1003512	Belgrade State Bank (12208)		03/16/2018	300,206.00	300,206.00	300,206.00	0.340	0.340	167	03/15/2019
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	174	03/22/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	188	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	188	04/05/2019
025D1003693	025D1003693	Belgrade State Bank (12208)		06/29/2018	340,000.00	340,000.00	340,000.00	0.830	0.830	272	06/28/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	258	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	244	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	286	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	286	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	286	07/12/2019
025D1003849	025D1003849	Belgrade State Bank (12208)		07/20/2018	1,867,922.00	1,867,922.00	1,867,922.00	0.330	0.330	293	07/19/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	307	08/02/2019
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	146	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	146	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	153	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	146	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	146	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	174	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	174	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	188	04/05/2019

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Linked Deposits											
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	195	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	195	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	195	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	209	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	251	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	272	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	293	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	258	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	272	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	279	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	300	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	286	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	314	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	335	08/30/2019
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	132	02/08/2019
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	244	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	258	06/14/2019
046D1003039	046D1003039	Mid Missouri Bank (15584)		10/13/2017	60,000.00	60,000.00	60,000.00	0.590	0.590	13	10/12/2018
046D1003086	046D1003086	Mid Missouri Bank (15584)		10/20/2017	125,000.00	125,000.00	125,000.00	0.590	0.590	20	10/19/2018
046D1003095	046D1003095	Mid Missouri Bank (15584)		11/09/2017	321,000.00	321,000.00	321,000.00	0.620	0.620	41	11/09/2018
046D1003305	046D1003305	Mid Missouri Bank (15584)		10/06/2017	80,000.00	80,000.00	80,000.00	0.340	0.340	6	10/05/2018
046D1003306	046D1003306	Mid Missouri Bank (15584)		10/06/2017	100,000.00	100,000.00	100,000.00	0.440	0.440	6	10/05/2018
046D1003308	046D1003308	Mid Missouri Bank (15584)		10/06/2017	160,000.00	160,000.00	160,000.00	0.440	0.440	6	10/05/2018
046D1003309	046D1003309	Mid Missouri Bank (15584)		10/13/2017	390,000.00	390,000.00	390,000.00	0.500	0.500	13	10/12/2018
046D1003310	046D1003310	Mid Missouri Bank (15584)		10/13/2017	220,000.00	220,000.00	220,000.00	0.350	0.350	13	10/12/2018
046D1003317	046D1003317	Mid Missouri Bank (15584)		10/27/2017	130,000.00	130,000.00	130,000.00	0.410	0.410	27	10/26/2018
046D1003321	046D1003321	Mid Missouri Bank (15584)		10/13/2017	68,000.00	68,000.00	68,000.00	0.460	0.460	13	10/12/2018
046D1003322	046D1003322	Mid Missouri Bank (15584)		10/20/2017	389,000.00	389,000.00	389,000.00	0.540	0.540	20	10/19/2018
046D1003334	046D1003334	Mid Missouri Bank (15584)		11/03/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	34	11/02/2018
046D1003335	046D1003335	Mid Missouri Bank (15584)		12/01/2017	1,172,157.00	1,172,157.00	1,172,157.00	0.630	0.630	62	11/30/2018
046D1003346	046D1003346	Mid Missouri Bank (15584)		12/01/2017	120,000.00	120,000.00	120,000.00	0.630	0.630	62	11/30/2018
046D1003350	046D1003350	Mid Missouri Bank (15584)		11/03/2017	50,000.00	50,000.00	50,000.00	0.330	0.330	34	11/02/2018
046D1003351	046D1003351	Mid Missouri Bank (15584)		11/03/2017	275,000.00	275,000.00	275,000.00	0.470	0.470	34	11/02/2018
046D1003352	046D1003352	Mid Missouri Bank (15584)		11/03/2017	31,000.00	31,000.00	31,000.00	0.470	0.470	34	11/02/2018
046D1003354	046D1003354	Mid Missouri Bank (15584)		11/09/2017	200,000.00	200,000.00	200,000.00	0.470	0.470	41	11/09/2018
046D1003356	046D1003356	Mid Missouri Bank (15584)		11/09/2017	130,000.00	130,000.00	130,000.00	0.620	0.620	41	11/09/2018
046D1003359	046D1003359	Mid Missouri Bank (15584)		11/03/2017	202,000.00	202,000.00	202,000.00	0.470	0.470	34	11/02/2018
046D1003364	046D1003364	Mid Missouri Bank (15584)		12/08/2017	630,000.00	630,000.00	630,000.00	0.630	0.630	69	12/07/2018

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Linked Deposits											
046D1003373	046D1003373	Mid Missouri Bank (15584)		11/17/2017	13,000.00	13,000.00	13,000.00	0.310	0.310	48	11/16/2018
046D1003377	046D1003377	Mid Missouri Bank (15584)		12/01/2017	1,200,000.00	1,200,000.00	1,200,000.00	0.410	0.410	62	11/30/2018
046D1003380	046D1003380	Mid Missouri Bank (15584)		12/01/2017	127,000.00	127,000.00	127,000.00	0.540	0.540	62	11/30/2018
046D1003389	046D1003389	Mid Missouri Bank (15584)		01/05/2018	167,000.00	167,000.00	167,000.00	0.660	0.660	97	01/04/2019
046D1003391	046D1003391	Mid Missouri Bank (15584)		12/15/2017	235,000.00	235,000.00	235,000.00	0.330	0.330	76	12/14/2018
046D1003395	046D1003395	Mid Missouri Bank (15584)		01/05/2018	2,525,000.00	2,525,000.00	2,525,000.00	0.660	0.660	97	01/04/2019
046D1003396	046D1003396	Mid Missouri Bank (15584)		12/22/2017	138,000.00	138,000.00	138,000.00	0.610	0.610	83	12/21/2018
046D1003410	046D1003410	Mid Missouri Bank (15584)		01/05/2018	55,000.00	55,000.00	55,000.00	0.560	0.560	97	01/04/2019
046D1003429	046D1003429	Mid Missouri Bank (15584)		01/26/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	118	01/25/2019
046D1003458	046D1003458	Mid Missouri Bank (15584)		02/02/2018	215,000.00	215,000.00	215,000.00	0.730	0.730	125	02/01/2019
046D1003472	046D1003472	Mid Missouri Bank (15584)		03/23/2018	490,000.00	490,000.00	490,000.00	0.730	0.730	174	03/22/2019
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	307	08/02/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	167	03/15/2019
046D1003496	046D1003496	Mid Missouri Bank (15584)		02/23/2018	430,000.00	430,000.00	430,000.00	0.340	0.340	146	02/22/2019
046D1003498	046D1003498	Mid Missouri Bank (15584)		02/23/2018	170,000.00	170,000.00	170,000.00	0.560	0.560	146	02/22/2019
046D1003500	046D1003500	Mid Missouri Bank (15584)		02/23/2018	490,000.00	490,000.00	490,000.00	0.500	0.500	146	02/22/2019
046D1003503	046D1003503	Mid Missouri Bank (15584)		03/16/2018	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	167	03/15/2019
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	167	03/15/2019
046D1003508	046D1003508	Mid Missouri Bank (15584)		03/23/2018	125,000.00	125,000.00	125,000.00	0.530	0.530	174	03/22/2019
046D1003510	046D1003510	Mid Missouri Bank (15584)		03/23/2018	477,000.00	477,000.00	477,000.00	0.530	0.530	174	03/22/2019
046D1003517	046D1003517	Mid Missouri Bank (15584)		03/09/2018	108,000.00	108,000.00	108,000.00	0.480	0.480	160	03/08/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	195	04/12/2019
046D1003530	046D1003530	Mid Missouri Bank (15584)		03/23/2018	1,129,500.00	1,129,500.00	1,129,500.00	0.610	0.610	174	03/22/2019
046D1003531	046D1003531	Mid Missouri Bank (15584)		03/23/2018	137,500.00	137,500.00	137,500.00	0.610	0.610	174	03/22/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	216	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	251	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	251	06/07/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	167	03/15/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	188	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	188	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	202	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	202	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	216	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	202	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	202	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	209	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	202	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	223	05/10/2019

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Linked Deposits											
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	237	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	244	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	244	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	251	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	237	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	279	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	265	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	265	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	258	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	265	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	279	07/05/2019
046D1003785	046D1003785	Mid Missouri Bank (15584)		06/29/2018	1,170,000.00	1,170,000.00	1,170,000.00	0.570	0.570	272	06/28/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	272	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	272	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	293	07/19/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	293	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	307	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	314	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	307	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	300	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	321	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	321	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	321	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	328	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	328	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	342	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	342	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	342	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	356	09/20/2019
057D1003386	057D1003386	Pony Express Bank (04526)		12/08/2017	1,240,000.00	1,240,000.00	1,240,000.00	0.580	0.580	69	12/07/2018
058D1003316	058D1003316	Adams Dairy Bank (18056)		10/20/2017	1,452,000.00	1,452,000.00	1,452,000.00	0.350	0.350	20	10/19/2018
058D1003390	058D1003390	Adams Dairy Bank (18056)		12/15/2017	906,000.00	906,000.00	906,000.00	0.420	0.420	76	12/14/2018
058D1003398	058D1003398	Adams Dairy Bank (18056)		12/22/2017	75,200.00	75,200.00	75,200.00	0.420	0.420	83	12/21/2018
058D1003428	058D1003428	Adams Dairy Bank (18056)		02/09/2018	141,766.00	141,766.00	141,766.00	0.440	0.440	132	02/08/2019
058D1003467	058D1003467	Adams Dairy Bank (18056)		02/23/2018	558,600.00	558,600.00	558,600.00	0.340	0.340	146	02/22/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	195	04/12/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	167	03/15/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	209	04/26/2019

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Linked Deposits											
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	146	02/22/2019
065D1003513	065D1003513	OBannon Banking Co (08295)		03/02/2018	90,000.00	90,000.00	90,000.00	0.480	0.480	153	03/01/2019
065D1003550	065D1003550	OBannon Banking Co (08295)		03/16/2018	635,887.00	635,887.00	635,887.00	0.490	0.490	167	03/15/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	202	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	209	04/26/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	272	06/28/2019
065D1003933	065D1003933	OBannon Banking Co (08295)		07/27/2018	229,728.00	229,728.00	229,728.00	0.590	0.590	300	07/26/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	307	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	335	08/30/2019
077D1003324	077D1003324	The Missouri Bank II (13787)		11/09/2017	2,500,000.00	2,500,000.00	2,500,000.00	0.620	0.620	41	11/09/2018
077D1003416	077D1003416	The Missouri Bank II (13787)		01/12/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.590	0.590	104	01/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	349	09/13/2019
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	307	08/02/2019
117D1003353	117D1003353	Busey Bank		11/09/2017	1,600,000.00	1,600,000.00	1,600,000.00	0.350	0.350	41	11/09/2018
117D1003411	117D1003411	Busey Bank		02/02/2018	1,950,219.00	1,950,219.00	1,950,219.00	0.680	0.680	125	02/01/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	258	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	223	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	363	09/27/2019
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	321	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	293	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	363	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	307	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	363	09/27/2019
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	174	03/22/2019
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	188	04/05/2019
132D1003507	132D1003507	Systematic Savings Bank		06/29/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	272	06/28/2019
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	363	09/27/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	181	03/29/2019
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	314	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	335	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	335	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	335	08/30/2019
170D1003290	170D1003290	1st State Community Bk(17323)		12/15/2017	1,500,000.00	1,500,000.00	1,500,000.00	0.530	0.530	76	12/14/2018
170D1003430	170D1003430	1st State Community Bk(17323)		01/12/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	104	01/11/2019
170D1003461	170D1003461	1st State Community Bk(17323)		03/02/2018	357,046.00	357,046.00	357,046.00	0.730	0.730	153	03/01/2019
170D1003468	170D1003468	1st State Community Bk(17323)		02/23/2018	259,348.00	259,348.00	259,348.00	0.540	0.540	146	02/22/2019
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	167	03/15/2019
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	216	05/03/2019

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Linked Deposits											
170D1003547	170D1003547	1st State Community Bk(17323)		04/06/2018	117,000.00	117,000.00	117,000.00	0.740	0.740	188	04/05/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	286	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	258	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	230	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	293	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	258	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	293	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	286	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	286	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	251	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	265	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	272	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	342	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	272	06/28/2019
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	286	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	286	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	314	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	307	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	321	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	321	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	307	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	321	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	328	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	321	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	335	08/30/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	349	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	363	09/27/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	363	09/27/2019
196D1003263	196D1003263	Tri County Trust Co (11465)		10/13/2017	350,000.00	350,000.00	350,000.00	0.350	0.350	13	10/12/2018
196D1003327	196D1003327	Tri County Trust Co (11465)		10/27/2017	160,000.00	160,000.00	160,000.00	0.360	0.360	27	10/26/2018
196D1003371	196D1003371	Tri County Trust Co (11465)		11/09/2017	175,000.00	175,000.00	175,000.00	0.360	0.360	41	11/09/2018
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	216	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	216	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	216	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	244	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	258	06/14/2019
196D1003655	196D1003655	Tri County Trust Co (11465)		06/01/2018	20,080.00	20,080.00	20,080.00	0.540	0.540	244	05/31/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	258	06/14/2019

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Linked Deposits											
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	237	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	237	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	237	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	237	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	279	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	279	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	342	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	356	09/20/2019
257D1003397	257D1003397	Jefferson Bank of MO (19762)		12/08/2017	245,000.00	245,000.00	245,000.00	0.410	0.410	69	12/07/2018
258D1003300	258D1003300	Hawthorn Bank (10619)		10/20/2017	1,700,000.00	1,700,000.00	1,700,000.00	0.330	0.330	20	10/19/2018
258D1003315	258D1003315	Hawthorn Bank (10619)		11/17/2017	125,300.00	125,300.00	125,300.00	0.500	0.500	48	11/16/2018
258D1003326	258D1003326	Hawthorn Bank (10619)		10/13/2017	143,225.00	143,225.00	143,225.00	0.350	0.350	13	10/12/2018
258D1003355	258D1003355	Hawthorn Bank (10619)		11/17/2017	1,364,312.00	1,364,312.00	1,364,312.00	0.580	0.580	48	11/16/2018
258D1003361	258D1003361	Hawthorn Bank (10619)		12/08/2017	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	69	12/07/2018
258D1003362	258D1003362	Hawthorn Bank (10619)		11/03/2017	1,140,000.00	1,140,000.00	1,140,000.00	0.470	0.470	34	11/02/2018
258D1003372	258D1003372	Hawthorn Bank (10619)		12/08/2017	2,465,058.00	2,465,058.00	2,465,058.00	0.630	0.630	69	12/07/2018
258D1003381	258D1003381	Hawthorn Bank (10619)		12/01/2017	450,000.00	450,000.00	450,000.00	0.540	0.540	62	11/30/2018
258D1003404	258D1003404	Hawthorn Bank (10619)		12/22/2017	730,000.00	730,000.00	730,000.00	0.610	0.610	83	12/21/2018
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	125	02/01/2019
258D1003415	258D1003415	Hawthorn Bank (10619)		12/22/2017	130,000.00	130,000.00	130,000.00	0.330	0.330	83	12/21/2018
258D1003435	258D1003435	Hawthorn Bank (10619)		01/26/2018	42,000.00	42,000.00	42,000.00	0.510	0.510	118	01/25/2019
258D1003436	258D1003436	Hawthorn Bank (10619)		01/26/2018	106,000.00	106,000.00	106,000.00	0.510	0.510	118	01/25/2019
258D1003439	258D1003439	Hawthorn Bank (10619)		01/19/2018	926,496.00	926,496.00	926,496.00	0.530	0.530	111	01/18/2019
258D1003443	258D1003443	Hawthorn Bank (10619)		01/19/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	111	01/18/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	293	07/19/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	167	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	167	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	174	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	174	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	195	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	195	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	237	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	223	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	237	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	237	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	258	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	265	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	342	09/06/2019

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Linked Deposits											
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	307	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	321	08/16/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	300	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	300	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	300	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	335	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	321	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	328	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	314	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	342	09/06/2019
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	356	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	363	09/27/2019
259D1003257	259D1003257	Central Trust Bank (12633)		01/19/2018	246,843.00	246,843.00	246,843.00	0.650	0.650	111	01/18/2019
259D1003287	259D1003287	Central Trust Bank (12633)		10/06/2017	405,995.00	405,995.00	405,995.00	0.440	0.440	6	10/05/2018
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	160	03/08/2019
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	237	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	237	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	321	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	363	09/27/2019
320D1003295	320D1003295	Bank of Kirksville (01635)		10/06/2017	200,000.00	200,000.00	200,000.00	0.340	0.340	6	10/05/2018
320D1003333	320D1003333	Bank of Kirksville (01635)		10/20/2017	135,000.00	135,000.00	135,000.00	0.350	0.350	20	10/19/2018
320D1003385	320D1003385	Bank of Kirksville (01635)		12/01/2017	66,000.00	66,000.00	66,000.00	0.410	0.410	62	11/30/2018
320D1003433	320D1003433	Bank of Kirksville (01635)		01/26/2018	32,000.00	32,000.00	32,000.00	0.440	0.440	118	01/25/2019
320D1003501	320D1003501	Bank of Kirksville (01635)		02/23/2018	55,000.00	55,000.00	55,000.00	0.460	0.460	146	02/22/2019
320D1003602	320D1003602	Bank of Kirksville (01635)		04/27/2018	45,000.00	45,000.00	45,000.00	0.530	0.530	209	04/26/2019
320D1003603	320D1003603	Bank of Kirksville (01635)		04/27/2018	115,000.00	115,000.00	115,000.00	0.530	0.530	209	04/26/2019
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	209	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	223	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	223	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	244	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	237	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	258	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	258	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	230	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	237	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	258	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	258	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	258	06/14/2019

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Linked Deposits											
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	258	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	258	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	279	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	307	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	307	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	307	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	307	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	307	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	307	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	307	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	307	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	286	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	300	07/26/2019
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	132	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	132	02/08/2019
325D1003431	325D1003431	Equity Bank		02/09/2018	1,538,915.00	1,538,915.00	1,538,915.00	0.680	0.680	132	02/08/2019
325D1003432	325D1003432	Equity Bank		02/09/2018	2,139,685.00	2,139,685.00	2,139,685.00	0.680	0.680	132	02/08/2019
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	188	04/05/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	153	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	195	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	202	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	244	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	265	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	272	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	314	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	335	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	335	08/30/2019
347D1003370	347D1003370	Midwest BankCentre (01058)		11/09/2017	1,769,000.00	1,769,000.00	1,769,000.00	0.510	0.510	41	11/09/2018
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	286	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	328	08/23/2019
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	223	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	258	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	272	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	272	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	363	09/27/2019
357D1003285	357D1003285	Legends Bank (12616)		10/13/2017	800,000.00	800,000.00	800,000.00	0.590	0.590	13	10/12/2018
357D1003347	357D1003347	Legends Bank (12616)		11/03/2017	300,710.00	300,710.00	300,710.00	0.440	0.440	34	11/02/2018
357D1003348	357D1003348	Legends Bank (12616)		10/27/2017	63,122.00	63,122.00	63,122.00	0.460	0.460	27	10/26/2018

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Linked Deposits											
357D1003399	357D1003399	Legends Bank (12616)		01/19/2018	360,000.00	360,000.00	360,000.00	0.650	0.650	111	01/18/2019
357D1003405	357D1003405	Legends Bank (12616)		02/09/2018	1,028,508.00	1,028,508.00	1,028,508.00	0.680	0.680	132	02/08/2019
357D1003406	357D1003406	Legends Bank (12616)		12/15/2017	531,879.00	531,879.00	531,879.00	0.310	0.310	76	12/14/2018
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	132	02/08/2019
357D1003426	357D1003426	Legends Bank (12616)		01/05/2018	164,060.00	164,060.00	164,060.00	0.590	0.590	97	01/04/2019
357D1003434	357D1003434	Legends Bank (12616)		01/12/2018	390,213.00	390,213.00	390,213.00	0.540	0.540	104	01/11/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	167	03/15/2019
357D1003481	357D1003481	Legends Bank (12616)		03/23/2018	2,207,488.00	2,207,488.00	2,207,488.00	0.730	0.730	174	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	139	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	160	03/08/2019
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	188	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	188	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	167	03/15/2019
357D1003560	357D1003560	Legends Bank (12616)		03/30/2018	1,056,730.00	1,056,730.00	1,056,730.00	0.480	0.480	181	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	202	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	202	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	209	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	195	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	223	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	258	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	202	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	237	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	237	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	244	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	244	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	279	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	258	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	279	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	265	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	272	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	272	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	272	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	307	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	307	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	307	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	272	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	300	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	293	07/19/2019

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Linked Deposits											
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	293	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	293	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	328	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	321	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	321	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	321	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	314	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	314	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	314	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	314	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	321	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	321	08/16/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	363	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	335	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	335	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	335	08/30/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	342	09/06/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	363	09/27/2019
365D1003365	365D1003365	Heritage Bnk of Ozarks(57576)		11/03/2017	375,000.00	375,000.00	375,000.00	0.350	0.350	34	11/02/2018
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	216	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	237	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	258	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	300	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	300	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	307	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	293	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	293	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	349	09/13/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	216	05/03/2019
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	132	02/08/2019
380D1003318	380D1003318	Oakstar Bank (58115)		10/06/2017	455,000.00	455,000.00	455,000.00	0.280	0.280	6	10/05/2018
380D1003329	380D1003329	Oakstar Bank (58115)		12/29/2017	620,000.00	620,000.00	620,000.00	0.440	0.440	90	12/28/2018
380D1003331	380D1003331	Oakstar Bank (58115)		10/20/2017	170,000.00	170,000.00	170,000.00	0.460	0.460	20	10/19/2018
380D1003393	380D1003393	Oakstar Bank (58115)		12/08/2017	223,000.00	223,000.00	223,000.00	0.280	0.280	69	12/07/2018
380D1003394	380D1003394	Oakstar Bank (58115)		12/08/2017	295,000.00	295,000.00	295,000.00	0.280	0.280	69	12/07/2018
380D1003409	380D1003409	Oakstar Bank (58115)		12/22/2017	940,000.00	940,000.00	940,000.00	0.350	0.350	83	12/21/2018
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	125	02/01/2019
380D1003453	380D1003453	Oakstar Bank (58115)		02/02/2018	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	125	02/01/2019

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Linked Deposits											
380D1003454	380D1003454	Oakstar Bank (58115)		01/26/2018	19,000.00	19,000.00	19,000.00	0.560	0.560	118	01/25/2019
380D1003471	380D1003471	Oakstar Bank (58115)		02/09/2018	1,219,985.00	1,219,985.00	1,219,985.00	0.590	0.590	132	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	174	03/22/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	195	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	167	03/15/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	251	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	195	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	286	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	258	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	251	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	321	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	286	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	286	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	300	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	300	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	300	07/26/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	335	08/30/2019
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	160	03/08/2019
387D1003462	387D1003462	Nodaway Valley Bk (08904)		03/23/2018	769,875.00	769,875.00	769,875.00	0.730	0.730	174	03/22/2019
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	216	05/03/2019
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	237	05/24/2019
388D1003368	388D1003368	Independent Farmers Bk(11462)		11/09/2017	60,000.00	60,000.00	60,000.00	0.360	0.360	41	11/09/2018
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	188	04/05/2019
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	174	03/22/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	188	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	202	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	202	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	258	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	293	07/19/2019
394D1003330	394D1003330	Mid America Bank (11459)		11/09/2017	550,000.00	550,000.00	550,000.00	0.620	0.620	41	11/09/2018
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	342	09/06/2019
409D1003466	409D1003466	Bank of Monticello (12232)		03/09/2018	39,000.00	39,000.00	39,000.00	0.480	0.480	160	03/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	258	06/14/2019
422D1003289	422D1003289	First National Bank (04598)		10/06/2017	938,800.00	938,800.00	938,800.00	0.350	0.350	6	10/05/2018
451D1003297	451D1003297	Ozark Bank (01654)		10/06/2017	1,237,000.00	1,237,000.00	1,237,000.00	0.550	0.550	6	10/05/2018
451D1003319	451D1003319	Ozark Bank (01654)		10/27/2017	270,000.00	270,000.00	270,000.00	0.500	0.500	27	10/26/2018
451D1003417	451D1003417	Ozark Bank (01654)		01/05/2018	477,000.00	477,000.00	477,000.00	0.590	0.590	97	01/04/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	153	03/01/2019

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Linked Deposits											
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	181	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	181	03/29/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	195	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	202	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	258	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	258	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	258	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	258	06/14/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	293	07/19/2019
455D1003338	455D1003338	TPNB Bank		11/17/2017	189,000.00	189,000.00	189,000.00	0.610	0.610	48	11/16/2018
455D1003339	455D1003339	TPNB Bank		11/17/2017	127,000.00	127,000.00	127,000.00	0.610	0.610	48	11/16/2018
455D1003340	455D1003340	TPNB Bank		11/17/2017	170,500.00	170,500.00	170,500.00	0.610	0.610	48	11/16/2018
455D1003341	455D1003341	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	48	11/16/2018
455D1003342	455D1003342	TPNB Bank		11/17/2017	109,500.00	109,500.00	109,500.00	0.610	0.610	48	11/16/2018
455D1003343	455D1003343	TPNB Bank		11/17/2017	85,500.00	85,500.00	85,500.00	0.610	0.610	48	11/16/2018
455D1003344	455D1003344	TPNB Bank		11/09/2017	80,000.00	80,000.00	80,000.00	0.620	0.620	41	11/09/2018
455D1003345	455D1003345	TPNB Bank		11/17/2017	391,240.00	391,240.00	391,240.00	0.610	0.610	48	11/16/2018
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	139	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	174	03/22/2019
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	258	06/14/2019
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	363	09/27/2019
555D1003402	555D1003402	First State Bank (12219)		01/19/2018	1,380,000.00	1,380,000.00	1,380,000.00	0.650	0.650	111	01/18/2019
555D1003488	555D1003488	First State Bank (12219)		02/23/2018	320,000.00	320,000.00	320,000.00	0.540	0.540	146	02/22/2019
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	223	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	251	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	349	09/13/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	202	04/19/2019
628D1003358	628D1003358	United Bank of Union (14334)		11/03/2017	535,000.00	535,000.00	535,000.00	0.330	0.330	34	11/02/2018
628D1003376	628D1003376	United Bank of Union (14334)		12/08/2017	300,000.00	300,000.00	300,000.00	0.630	0.630	69	12/07/2018
628D1003387	628D1003387	United Bank of Union (14334)		12/01/2017	550,000.00	550,000.00	550,000.00	0.550	0.550	62	11/30/2018
628D1003388	628D1003388	United Bank of Union (14334)		12/08/2017	225,000.00	225,000.00	225,000.00	0.330	0.330	69	12/07/2018
628D1003401	628D1003401	United Bank of Union (14334)		03/23/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.730	0.730	174	03/22/2019
628D1003441	628D1003441	United Bank of Union (14334)		02/09/2018	425,000.00	425,000.00	425,000.00	0.590	0.590	132	02/08/2019
628D1003492	628D1003492	United Bank of Union (14334)		03/09/2018	528,000.00	528,000.00	528,000.00	0.560	0.560	160	03/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	279	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	286	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	286	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	335	08/30/2019

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Linked Deposits											
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	265	06/21/2019
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	188	04/05/2019
642D1003357	642D1003357	Maries County Bank (08576)		11/03/2017	106,500.00	106,500.00	106,500.00	0.360	0.360	34	11/02/2018
642D1003383	642D1003383	Maries County Bank (08576)		11/17/2017	500,000.00	500,000.00	500,000.00	0.380	0.380	48	11/16/2018
642D1003400	642D1003400	Maries County Bank (08576)		12/15/2017	25,000.00	25,000.00	25,000.00	0.420	0.420	76	12/14/2018
642D1003442	642D1003442	Maries County Bank (08576)		02/02/2018	120,000.00	120,000.00	120,000.00	0.440	0.440	125	02/01/2019
642D1003455	642D1003455	Maries County Bank (08576)		02/16/2018	121,000.00	121,000.00	121,000.00	0.460	0.460	139	02/15/2019
642D1003485	642D1003485	Maries County Bank (08576)		03/23/2018	130,000.00	130,000.00	130,000.00	0.490	0.490	174	03/22/2019
642D1003486	642D1003486	Maries County Bank (08576)		03/23/2018	22,000.00	22,000.00	22,000.00	0.490	0.490	174	03/22/2019
642D1003495	642D1003495	Maries County Bank (08576)		02/23/2018	82,000.00	82,000.00	82,000.00	0.460	0.460	146	02/22/2019
642D1003551	642D1003551	Maries County Bank (08576)		03/23/2018	650,000.00	650,000.00	650,000.00	0.490	0.490	174	03/22/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	188	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	202	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	251	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	265	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	293	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	300	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	300	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	307	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	307	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	307	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	335	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	335	08/30/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	349	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	363	09/27/2019
646D1003412	646D1003412	The Missouri Bank		01/19/2018	450,000.00	450,000.00	450,000.00	0.650	0.650	111	01/18/2019
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	335	08/30/2019
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	342	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	258	06/14/2019
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	125	02/01/2019
774D1003452	774D1003452	Enterprise Bank (27237)		02/02/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	125	02/01/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	272	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	272	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	272	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	237	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	349	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	349	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	286	07/12/2019

**Missouri FY19
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1003479	801D1003479	First Missouri Natl Bank(28930		02/16/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	139	02/15/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	258	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	321	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	349	09/13/2019
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	328	08/23/2019
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	153	03/01/2019
839D1003474	839D1003474	Triad Bank		03/02/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	153	03/01/2019
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	279	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	279	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	363	09/27/2019
902D1003273	902D1003273	Guaranty Bank		10/13/2017	3,570,000.00	3,570,000.00	3,570,000.00	0.590	0.590	13	10/12/2018
902D1003451	902D1003451	Guaranty Bank		03/23/2018	1,360,000.00	1,360,000.00	1,360,000.00	0.630	0.630	174	03/22/2019
902D1003543	902D1003543	Guaranty Bank		03/16/2018	2,490,000.00	2,490,000.00	2,490,000.00	0.450	0.450	167	03/15/2019
Subtotal and Average			296,550,901.93		309,373,293.00	309,373,293.00	309,373,293.00	0.625	0.625	220	
Linked Deposits - FFCB											
3133EHU27	173210001	FFCB Note		11/17/2017	24,000.00	24,000.00	24,000.00	0.380	0.380	48	11/16/2018
3133EH6Y4	180120001	FFCB Note		01/12/2018	195,000.00	195,000.00	195,000.00	0.440	0.440	104	01/11/2019
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	160	03/08/2019
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	188	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	188	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	251	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	279	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	279	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	307	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	356	09/20/2019
Subtotal and Average			47,008,285.71		74,949,000.00	74,949,000.00	74,949,000.00	0.594	0.594	326	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Reverse Repurchase Agreements											
Subtotal and Average			-50,000,000.00								

**Missouri FY19
 Portfolio Management
 Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			3,890,796,935.47		3,795,543,293.00	3,768,576,713.45	3,792,039,578.51		2.302	710

**Missouri FY19
Portfolio Management
Portfolio Details - Cash
September 28, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		369,263.80	369,263.80			0
				Subtotal		369,263.80	369,263.80			
Total Cash and Investments			3,890,796,935.47		3,795,543,293.00	3,768,945,977.25	3,792,408,842.31		2.302	710