

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	170,000,000.00	170,270,010.00	169,946,001.10	4.72	1,462	406	0.824	0.836
U.S. Agency Discount Notes	380,000,000.00	379,492,130.00	379,324,089.67	10.54	230	109	0.468	0.475
U.S. Agency Issues - Coupon	326,427,000.00	326,914,430.37	326,580,715.06	9.07	892	375	0.743	0.753
U.S. Agency Issues - Callable	1,275,230,000.00	1,274,501,887.36	1,275,130,443.07	35.42	1,684	1,565	2.066	2.095
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.56	13	10	0.520	0.527
Overnight Repos	778,459,000.00	778,459,000.00	778,459,000.00	21.62	1	0	0.535	0.543
Time Deposits - Market Rate	249,070,833.00	249,070,833.00	249,070,833.00	6.92	91	40	0.322	0.327
Linked Deposits	214,391,836.00	214,391,836.00	214,391,836.00	5.95	363	182	0.416	0.422
Linked Deposits - FFCB	7,315,000.00	7,315,000.00	7,315,000.00	0.20	364	209	0.203	0.206
Investments	3,600,893,669.00	3,600,415,126.73	3,600,217,917.90	100.00%	800	634	1.080	1.095
Cash and Accrued Interest								
Accrued Interest at Purchase		87,465.86	87,465.86					
Subtotal		87,465.86	87,465.86					
Total Cash and Investments	3,600,893,669.00	3,600,502,592.59	3,600,305,383.76		800	634	1.080	1.095

Total Earnings **	August 31 Month Ending	Fiscal Year To Date
Current Year	2,157,503.33	4,369,447.51
Average Daily Balance	3,759,720,254.13	3,793,885,862.38
Effective Rate of Return	0.68%	0.68%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 08/01/2016-08/31/2016

Run Date: 10/03/2016 - 13:51

Portfolio FY17
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PM (PRF_PM1) 7.3.0
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**Missouri FY17
Summary by Type
August 31, 2016
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	356,555,000.00	356,555,000.00	9.90	0.558	0
U.S. Agency Discount Notes	4	170,000,000.00	169,502,513.78	4.71	0.590	183
U.S. Agency Issues - Callable	52	802,285,000.00	802,230,801.03	22.28	2.172	1,586
Term Repo	2	200,000,000.00	200,000,000.00	5.56	0.527	10
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,897,344.76	0.83	1.028	556
U.S. Agency Issues - Coupon	6	94,427,000.00	94,502,791.42	2.62	0.727	366
Subtotal	69	1,653,267,000.00	1,652,688,450.99	45.90	1.359	821
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,016.26	0.42	0.884	552
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	453
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,959,007.90	1.25	0.666	333
Subtotal	5	75,000,000.00	74,957,024.16	2.09	0.776	401
Fund: Bond Pool : Investments						
Overnight Repos	1	152,143,000.00	152,143,000.00	4.23	0.517	0
U.S. Agency Discount Notes	4	95,000,000.00	94,949,208.33	2.64	0.387	46
U.S. Agency Issues - Callable	16	237,950,000.00	237,953,571.47	6.61	2.022	1,579
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,124,147.09	1.25	0.958	501
U.S. Agency Issues - Coupon	10	113,000,000.00	112,982,725.73	3.14	0.824	471
Subtotal	35	643,093,000.00	643,152,652.62	17.87	1.139	709
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,983,610.65	0.28	0.780	394
Subtotal	1	10,000,000.00	9,983,610.65	0.28	0.780	394
Fund: General Time Deposits						
Time Deposits - Market Rate	96	149,375,000.00	149,375,000.00	4.15	0.329	39
Subtotal	96	149,375,000.00	149,375,000.00	4.15	0.329	39
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	260
Subtotal	1	24,000.00	24,000.00	0.00	0.200	260
Fund: Linked: Agriculture						
Linked Deposits	74	16,018,695.00	16,018,695.00	0.44	0.330	209
Subtotal	74	16,018,695.00	16,018,695.00	0.44	0.330	209
Fund: Linked: Small Business						
Linked Deposits	307	168,574,039.00	168,574,039.00	4.68	0.421	183
Subtotal	307	168,574,039.00	168,574,039.00	4.68	0.421	183
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	15
Subtotal	1	4,100,000.00	4,100,000.00	0.11	0.550	15
Fund: Linked: Government Entity						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	323
Subtotal	2	3,005,000.00	3,005,000.00	0.08	0.540	323
Fund: Linked: Multi Family Housing						
Linked Deposits	16	22,670,102.00	22,670,102.00	0.63	0.454	172
Subtotal	16	22,670,102.00	22,670,102.00	0.63	0.454	172
Fund: Agribank						
Linked Deposits - FFCB	12	7,315,000.00	7,315,000.00	0.20	0.206	209
Subtotal	12	7,315,000.00	7,315,000.00	0.20	0.206	209
Fund: MODOT Pool-Investments						
Overnight Repos	1	269,761,000.00	269,761,000.00	7.49	0.537	0
U.S. Agency Discount Notes	3	115,000,000.00	114,872,367.56	3.19	0.378	53
U.S. Agency Issues - Coupon	8	104,000,000.00	104,097,181.65	2.89	0.682	255

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	14	219,995,000.00	219,946,070.57	6.11	1.967	1,550
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,981,890.70	1.11	0.759	272
Subtotal	29	748,756,000.00	748,658,510.48	20.79	0.965	513
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	58	99,695,833.00	99,695,833.00	2.77	0.324	41
Subtotal	58	99,695,833.00	99,695,833.00	2.77	0.324	41
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	708	3,600,893,669.00	3,600,217,917.90	100.00	1.095	634

**Missouri FY17
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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	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,008,655.00	15,005,579.52	1.000	0.526	29	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,990,625.00	14,988,681.59	0.625	0.702	364	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,991,410.00	9,983,610.65	0.625	0.780	394	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,017,970.00	9,996,460.84	0.875	0.901	517	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,961,915.00	14,964,746.79	0.625	0.770	606	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,974,610.00	9,968,385.24	0.625	0.820	606	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,974,610.00	9,938,052.44	0.625	1.009	606	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,035,160.00	9,991,264.40	1.000	1.052	637	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,035,160.00	9,994,528.24	1.000	1.032	637	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,035,160.00	9,961,814.19	1.000	1.226	637	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,230,280.00	15,198,369.41	2.375	0.900	333	07/31/2017
912828TWO	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,003,910.00	9,967,145.33	0.750	1.039	425	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,992,965.00	14,977,828.56	0.500	0.725	241	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,017,580.00	15,009,533.90	1.000	0.610	60	10/31/2016
Subtotal and Average			169,952,051.27		170,000,000.00	170,270,010.00	169,946,001.10		0.836	406	
U.S. Agency Discount Notes											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,917,800.00	49,891,055.59	0.530	0.547	148	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,876,700.00	49,844,527.78	0.580	0.599	193	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,956,000.00	19,943,999.96	0.560	0.578	180	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,976,625.00	24,966,312.48	0.490	0.505	99	12/09/2016
313312H60	161650002	FFCB Note		06/13/2016	25,000,000.00	24,995,125.00	24,993,062.51	0.370	0.381	27	09/28/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,866,450.00	49,822,930.45	0.610	0.630	209	03/29/2017
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,998,550.00	24,998,166.67	0.330	0.340	8	09/09/2016
313384H69	162160003	FHLB Note		08/03/2016	50,000,000.00	49,990,250.00	49,988,975.00	0.294	0.302	27	09/28/2016
313384F87	162240001	FHLB Note		08/11/2016	50,000,000.00	49,995,300.00	49,995,486.11	0.250	0.257	13	09/14/2016
313384L56	162320003	FHLB Note		08/19/2016	20,000,000.00	19,991,660.00	19,991,666.67	0.300	0.309	50	10/21/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,927,670.00	14,887,906.45	0.985	1.035	273	06/01/2017
Subtotal and Average			442,644,144.02		380,000,000.00	379,492,130.00	379,324,089.67		0.475	109	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,999,790.00	14,998,877.50	0.700	0.710	277	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,000,070.00	9,991,532.94	0.875	0.926	620	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,996,310.00	15,000,848.24	0.520	0.510	207	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,999,115.00	14,997,225.59	0.400	0.508	63	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,380,836.30	9,373,250.51	1.625	0.700	99	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,630.00	4,998,510.15	0.625	0.718	118	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,152,073.00	9,107,410.82	2.125	1.160	463	12/08/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,005,240.00	9,997,069.81	0.875	0.903	386	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,001,370.00	10,000,887.14	0.500	0.381	27	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,000,560.00	10,000,000.00	0.510	0.400	8	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,992,545.00	15,001,080.95	0.750	0.744	463	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,998,260.00	19,999,115.50	0.375	0.401	62	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,004,210.00	9,998,139.84	0.530	0.602	95	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,823,587.20	7,800,000.00	1.000	0.931	391	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,000,015.00	14,998,016.26	0.875	0.884	552	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,998,030.00	9,998,641.98	0.800	0.811	446	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,000,600.00	19,993,009.58	0.500	0.587	148	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,020,670.00	12,998,794.94	0.750	0.763	266	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,378,598.27	47,373,081.14	1.000	0.607	188	03/08/2017
3135GOZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,212,350.00	10,045,613.16	1.750	1.593	1,106	09/12/2019
3135G0N82	162320001	UBS Securities		08/19/2016	10,000,000.00	9,953,370.00	9,959,770.30	1.250	1.334	1,811	08/17/2021
3135G0N82	162320002	UBS Securities		08/19/2016	10,000,000.00	9,953,370.00	9,959,770.30	1.250	1.334	1,811	08/17/2021
Subtotal and Average			332,366,109.61		326,427,000.00	326,901,629.77	326,580,715.06		0.753	375	
U.S. Agency Issues - Callable											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.888	382	09/18/2017
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,025,260.00	10,000,000.00	1.590	1.590	1,299	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	10,001,070.00	10,000,000.00	1.190	1.190	966	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,260.00	10,000,000.00	1.590	1.590	1,433	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,973,100.00	10,000,000.00	1.360	1.360	1,265	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,570.00	10,000,000.00	1.740	1.740	1,734	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.250	1.250	911	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,651,924.70	11,688,605.50	1.480	1.501	1,777	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,962,660.00	9,989,238.69	1.440	1.465	1,601	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,977,920.00	10,000,000.00	1.470	1.470	1,630	02/17/2021
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,001,110.00	10,000,000.00	1.200	1.200	650	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,007,200.00	15,000,000.00	1.250	3.192	1,579	12/28/2020
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,004,710.00	15,000,000.00	0.750	2.139	1,230	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	19,992,460.00	20,000,000.00	0.625	2.525	1,691	04/19/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,013,455.00	15,000,000.00	0.750	2.183	1,719	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,007,950.00	15,000,000.00	0.600	2.536	1,719	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,019,700.00	20,000,000.00	0.700	2.468	1,719	05/17/2021

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U.S. Agency Issues - Callable											
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,577,220.92	8,558,755.64	1.125	2.144	1,727	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,000,660.00	15,000,000.00	1.000	2.650	1,741	06/08/2021
3130A86Z1	161680001	FHLB Note		06/16/2016	15,000,000.00	15,001,410.00	15,000,000.00	1.125	2.575	1,749	06/16/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,023,235.00	15,000,000.00	0.800	2.337	1,580	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,986,545.00	15,000,000.00	1.000	2.275	1,777	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,985,690.00	15,000,000.00	1.000	2.757	1,804	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,971,110.00	15,000,000.00	1.150	2.271	1,812	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,973,250.00	10,000,000.00	1.000	1.000	722	08/24/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,995,995.00	15,000,000.00	1.000	1.000	453	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,006,900.00	20,000,000.00	1.100	2.458	1,639	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	25,000,025.00	24,996,622.92	1.000	2.600	1,643	03/02/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,986,440.00	15,000,000.00	0.750	2.527	1,671	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,549,093.06	8,537,163.44	1.250	2.133	1,639	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,400,102.60	11,392,145.43	1.250	2.278	1,671	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,011,176.98	11,971,319.36	1.000	2.092	1,671	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,097,475.81	7,105,000.00	1.125	2.144	1,671	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,005,970.00	15,000,000.00	1.000	2.891	1,686	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,021,120.00	20,000,000.00	0.700	2.385	1,691	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,007,095.00	15,000,000.00	1.000	2.649	1,692	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,996,565.00	15,000,000.00	0.650	2.305	1,693	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,016,360.00	20,000,000.00	1.000	2.187	1,700	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,968,240.00	19,995,341.67	1.000	2.746	1,700	04/28/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,653,281.60	14,650,000.00	1.400	1.400	1,244	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,003,105.00	15,000,000.00	0.625	1.842	1,525	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,011,175.00	15,000,000.00	0.750	1.809	1,341	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,998,440.00	20,000,000.00	1.000	1.786	1,345	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,004,940.00	20,000,000.00	0.625	1.931	1,355	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,009,000.00	19,981,144.44	1.000	2.114	1,720	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,075,980.00	20,066,220.00	2.250	2.100	1,727	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,010,780.00	20,000,000.00	1.000	1.984	1,546	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,021,700.00	20,000,000.00	0.700	2.217	1,754	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,004,860.00	15,000,000.00	0.850	1.778	1,392	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,004,635.00	15,000,000.00	1.125	2.201	1,763	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,965,500.00	15,000,000.00	1.000	2.187	1,763	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,119.94	9,975,687.44	1.250	2.206	1,763	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,972,090.00	9,985,508.33	1.000	2.057	1,763	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,935,540.00	19,985,451.76	1.125	2.035	1,763	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,930,980.00	19,970,887.28	1.000	2.026	1,763	06/30/2021

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U.S. Agency Issues - Callable											
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,982,735.00	14,992,704.17	1.000	2.103	1,775	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,962,400.00	20,000,000.00	1.000	2.382	1,776	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,972,760.00	20,000,000.00	0.700	2.259	1,790	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,976,680.00	19,990,188.89	1.125	2.134	1,790	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,888,115.00	15,000,000.00	0.750	2.022	1,790	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,987,565.00	15,000,000.00	1.000	2.401	1,791	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,946,220.00	19,990,161.11	0.800	2.039	1,796	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,973,860.00	20,000,000.00	0.750	2.755	1,797	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,936,600.00	19,990,155.56	0.750	2.017	1,797	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,958,450.00	15,000,000.00	0.750	2.397	1,803	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,972,610.00	15,000,000.00	0.750	2.498	1,810	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,978,565.00	15,000,000.00	0.750	3.044	1,811	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,923,775.00	25,000,000.00	0.650	2.420	1,812	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	10,006,190.00	10,000,000.00	1.125	1.125	993	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,957,760.00	20,000,000.00	0.700	2.706	1,817	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,965,965.00	15,000,000.00	0.500	3.249	1,817	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,996,185.00	7,000,000.00	0.750	1.277	722	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,983,500.00	15,000,000.00	1.000	2.267	1,821	08/27/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,009,555.00	15,000,000.00	0.750	0.750	813	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,076,500.00	14,993,927.08	1.125	1.691	1,182	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,010,590.00	10,000,000.00	1.350	1.350	820	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,998,890.00	15,000,000.00	0.750	2.056	1,649	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,999,535.00	15,000,000.00	0.625	0.625	1,285	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,032,575.00	25,034,912.28	1.875	1.668	952	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,004,260.00	15,000,000.00	1.000	2.127	1,712	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,014,410.00	10,000,000.00	0.825	1.954	1,748	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,004,180.00	20,000,000.00	1.000	2.175	1,748	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,163,201.75	19,289,302.08	1.500	1.396	1,201	12/16/2019
Subtotal and Average			1,296,930,781.29		1,275,230,000.00	1,274,501,887.36	1,275,130,443.07		2.095	1,565	
Term Repo											
16239TM01	16239TM01	South Street Securities		08/26/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.530	0.537	5	09/06/2016
16244TM01	16244TM01	South Street Securities		08/31/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.510	0.517	14	09/15/2016
Subtotal and Average			201,937,000.00		200,000,000.00	200,000,000.00	200,000,000.00		0.527	10	
Overnight Repos											
16244ON03	16244ON03	BB&T Capital Markets		08/31/2016	152,143,000.00	152,143,000.00	152,143,000.00	0.510	0.517	0	09/01/2016
16244ON07	16244ON07	BB&T Capital Markets		08/31/2016	50,439,000.00	50,439,000.00	50,439,000.00	0.550	0.558	0	09/01/2016

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Overnight Repos											
16244ON04	16244ON04	Cantor Fitzgerald & Co		08/31/2016	269,761,000.00	269,761,000.00	269,761,000.00	0.530	0.537	0	09/01/2016
16244ON01	16244ON01	South Street Securities		08/31/2016	306,116,000.00	306,116,000.00	306,116,000.00	0.550	0.558	0	09/01/2016
Subtotal and Average			844,602,419.35		778,459,000.00	778,459,000.00	778,459,000.00		0.543	0	
Time Deposits - Market Rate											
021T1013214	021T1013214	United Security Bank (01427)		06/24/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	22	09/23/2016
021T1013275	021T1013275	United Security Bank (01427)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
021T1013355	021T1013355	United Security Bank (01427)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
021T1013356	021T1013356	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
025T1013159	025T1013159	Belgrade State Bank (12208)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	8	09/09/2016
025T1013218	025T1013218	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	09/23/2016
025T1013219	025T1013219	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	09/23/2016
031T1013174	031T1013174	BTC Bank (10618)		06/10/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	8	09/09/2016
031T1013175	031T1013175	BTC Bank (10618)		06/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.350	0.350	8	09/09/2016
031T1013223	031T1013223	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
031T1013233	031T1013233	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
031T1013284	031T1013284	BTC Bank (10618)		07/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	36	10/07/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	70	11/10/2016
035T1013266	035T1013266	Kennett National Bank		07/08/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.340	0.340	36	10/07/2016
041T1013157	041T1013157	Bank of Bloomsdale (09788)		06/10/2016	450,000.00	450,000.00	450,000.00	0.350	0.350	8	09/09/2016
041T1013269	041T1013269	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
041T1013270	041T1013270	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
041T1013351	041T1013351	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
041T1013352	041T1013352	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
041T1013353	041T1013353	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
045T1013276	045T1013276	Bank 21 (08560)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
051T1013177	051T1013177	Branson Bank (35420)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	8	09/09/2016
051T1013216	051T1013216	Branson Bank (35420)		06/24/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	22	09/23/2016
051T1013272	051T1013272	Branson Bank (35420)		07/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.340	0.340	36	10/07/2016
051T1013273	051T1013273	Branson Bank (35420)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
051T1013376	051T1013376	Branson Bank (35420)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
053T1013188	053T1013188	Community State Bank (01936)		06/10/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.350	0.350	8	09/09/2016
053T1013360	053T1013360	Community State Bank (01936)		08/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.310	0.310	70	11/10/2016
058T1013358	058T1013358	Adams Dairy Bank (18056)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	70	11/10/2016
065T1013151	065T1013151	OBannon Banking Co (08295)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	8	09/09/2016

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Time Deposits - Market Rate											
067T1013263	067T1013263	First MO St Bk-Cape Co(58230)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	36	10/07/2016
067T1013363	067T1013363	First MO St Bk-Cape Co(58230)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
070T1013222	070T1013222	Regional Missouri Bank(18385)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	09/23/2016
070T1013271	070T1013271	Regional Missouri Bank(18385)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	36	10/07/2016
070T1013361	070T1013361	Regional Missouri Bank(18385)		08/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	70	11/10/2016
077T1013229	077T1013229	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
077T1013234	077T1013234	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
090T1013190	090T1013190	Carroll County Trust Co(01611)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
090T1013211	090T1013211	Carroll County Trust Co(01611)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	09/23/2016
090T1013290	090T1013290	Carroll County Trust Co(01611)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
090T1013373	090T1013373	Carroll County Trust Co(01611)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
094T1013185	094T1013185	First State Bank & Tr (14185)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
094T1013231	094T1013231	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
094T1013232	094T1013232	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
094T1013277	094T1013277	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
094T1013278	094T1013278	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
094T1013378	094T1013378	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
103T1013152	103T1013152	FOCUS BANK (01426)		06/10/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.350	0.350	8	09/09/2016
103T1013210	103T1013210	FOCUS BANK (01426)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
107T1013283	107T1013283	Chillicothe State Bank (15546)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
125T1013178	125T1013178	Landmark Bank, NA(04537)		06/10/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.350	0.350	8	09/09/2016
125T1013225	125T1013225	Landmark Bank, NA(04537)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
125T1013264	125T1013264	Landmark Bank, NA(04537)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
125T1013359	125T1013359	Landmark Bank, NA(04537)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	70	11/10/2016
144T1013179	144T1013179	First Midwest Bk-Dexter(19001)		06/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.350	0.350	8	09/09/2016
144T1013369	144T1013369	First Midwest Bk-Dexter(19001)		08/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.310	0.310	70	11/10/2016
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	70	11/10/2016
155T1013224	155T1013224	Citizens Bank of Eldon-(01956)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
170T1013228	170T1013228	1st State Community Bk(17323)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
170T1013383	170T1013383	1st State Community Bk(17323)		08/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.310	0.310	70	11/10/2016
170T1013384	170T1013384	1st State Community Bk(17323)		08/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.310	0.310	70	11/10/2016
170T1013385	170T1013385	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
170T1013386	170T1013386	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
170T1013387	170T1013387	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
186T1013165	186T1013165	The Callaway Bank (12223)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
186T1013240	186T1013240	The Callaway Bank (12223)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016

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Time Deposits - Market Rate											
186T1013274	186T1013274	The Callaway Bank (12223)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
186T1013343	186T1013343	The Callaway Bank (12223)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	70	11/10/2016
196T1013286	196T1013286	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
196T1013287	196T1013287	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
196T1013392	196T1013392	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
250T1013161	250T1013161	Unico Bank (10608)		06/10/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.350	0.350	8	09/09/2016
250T1013162	250T1013162	Unico Bank (10608)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	8	09/09/2016
250T1013237	250T1013237	Unico Bank (10608)		06/24/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	22	09/23/2016
258T1013168	258T1013168	Hawthorn Bank (10619)		06/10/2016	720,000.00	720,000.00	720,000.00	0.350	0.350	8	09/09/2016
258T1013169	258T1013169	Hawthorn Bank (10619)		06/10/2016	234,000.00	234,000.00	234,000.00	0.350	0.350	8	09/09/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
258T1013388	258T1013388	Hawthorn Bank (10619)		08/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.310	0.310	70	11/10/2016
258T1013389	258T1013389	Hawthorn Bank (10619)		08/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.310	0.310	70	11/10/2016
289T1013181	289T1013181	Commerce Bank-KC (24998)		06/10/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.350	0.350	8	09/09/2016
289T1013217	289T1013217	Commerce Bank-KC (24998)		06/24/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	22	09/23/2016
289T1013381	289T1013381	Commerce Bank-KC (24998)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	70	11/10/2016
289T1013382	289T1013382	Commerce Bank-KC (24998)		08/12/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.310	0.310	70	11/10/2016
301T1013156	301T1013156	Liberty Bank & Trust (20856)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
301T1013215	301T1013215	Liberty Bank & Trust (20856)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
352T1013183	352T1013183	Southern Missouri Bk (34445)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	8	09/09/2016
352T1013260	352T1013260	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
352T1013261	352T1013261	Southern Missouri Bk (34445)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
352T1013262	352T1013262	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
352T1013345	352T1013345	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
352T1013346	352T1013346	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
356T1013172	356T1013172	Farmers Bank of Lincoln(08267)		06/10/2016	150,000.00	150,000.00	150,000.00	0.350	0.350	8	09/09/2016
356T1013173	356T1013173	Farmers Bank of Lincoln(08267)		06/10/2016	180,000.00	180,000.00	180,000.00	0.350	0.350	8	09/09/2016
356T1013213	356T1013213	Farmers Bank of Lincoln(08267)		06/24/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	22	09/23/2016
356T1013257	356T1013257	Farmers Bank of Lincoln(08267)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
356T1013258	356T1013258	Farmers Bank of Lincoln(08267)		07/08/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	36	10/07/2016
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
377T1013267	377T1013267	Citizens Nat'l Bk-St L(04549)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
388T1013357	388T1013357	Independent Bank of Maysville		08/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	70	11/10/2016
394T1013163	394T1013163	Mid America Bank (11459)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	8	09/09/2016
394T1013230	394T1013230	Mid America Bank (11459)		06/24/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	22	09/23/2016

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Time Deposits - Market Rate											
394T1013282	394T1013282	Mid America Bank (11459)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
394T1013348	394T1013348	Mid America Bank (11459)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	70	11/10/2016
394T1013349	394T1013349	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
394T1013371	394T1013371	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
395T1013370	395T1013370	Metz Banking Company (01945)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
409T1013186	409T1013186	Bank of Monticello (12232)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	8	09/09/2016
409T1013221	409T1013221	Bank of Monticello (12232)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
409T1013268	409T1013268	Bank of Monticello (12232)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
439T1013158	439T1013158	Bank of Odessa (09803)		06/10/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.350	0.350	8	09/09/2016
455T1013176	455T1013176	Paris National Bank (04556)		06/10/2016	600,000.00	600,000.00	600,000.00	0.350	0.350	8	09/09/2016
455T1013212	455T1013212	Paris National Bank (04556)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
455T1013265	455T1013265	Paris National Bank (04556)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
461T1013166	461T1013166	The Bank of Missouri (01617)		06/10/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.350	0.350	8	09/09/2016
461T1013167	461T1013167	The Bank of Missouri (01617)		06/10/2016	750,000.00	750,000.00	750,000.00	0.350	0.350	8	09/09/2016
461T1013220	461T1013220	The Bank of Missouri (01617)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
461T1013288	461T1013288	The Bank of Missouri (01617)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	36	10/07/2016
461T1013289	461T1013289	The Bank of Missouri (01617)		07/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.340	0.340	36	10/07/2016
461T1013379	461T1013379	The Bank of Missouri (01617)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
461T1013380	461T1013380	The Bank of Missouri (01617)		08/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.310	0.310	70	11/10/2016
529T1013164	529T1013164	Heritage State Bank (12617)		06/10/2016	78,000.00	78,000.00	78,000.00	0.350	0.350	8	09/09/2016
545T1013184	545T1013184	Alliance Bank (34566)		06/10/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.350	0.350	8	09/09/2016
545T1013285	545T1013285	Alliance Bank (34566)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	36	10/07/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	70	11/10/2016
592T1013180	592T1013180	Lindell Bank & Trust Co(01073)		06/10/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.350	0.350	8	09/09/2016
628T1013191	628T1013191	United Bank of Union (14334)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	8	09/09/2016
628T1013362	628T1013362	United Bank of Union (14334)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
642T1013153	642T1013153	Maries County Bank (08576)		06/10/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.350	0.350	8	09/09/2016
642T1013154	642T1013154	Maries County Bank (08576)		06/10/2016	360,000.00	360,000.00	360,000.00	0.350	0.350	8	09/09/2016
642T1013226	642T1013226	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
642T1013227	642T1013227	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
642T1013259	642T1013259	Maries County Bank (08576)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
642T1013394	642T1013394	Maries County Bank (08576)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
642T1013395	642T1013395	Maries County Bank (08576)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
642T1013396	642T1013396	Maries County Bank (08576)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
674T1013160	674T1013160	Peoples Bank-Wyaconda(15415)		06/10/2016	270,000.00	270,000.00	270,000.00	0.350	0.350	8	09/09/2016

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Time Deposits - Market Rate											
739T1013171	739T1013171	Old Missouri National Bank		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
739T1013280	739T1013280	Old Missouri Bank (35213)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
739T1013397	739T1013397	Old Missouri Bank (35213)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
752T1013365	752T1013365	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
752T1013366	752T1013366	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
774T1013279	774T1013279	Enterprise Bank (27237)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	70	11/10/2016
Subtotal and Average			249,106,316.87		249,070,833.00	249,070,833.00	249,070,833.00		0.327	40	
Linked Deposits											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	29	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	43	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	36	10/07/2016
014D1002416	014D1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	99	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	134	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	190	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	295	06/23/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	134	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	183	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	197	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	190	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	309	07/07/2017
025D1002702	025D1002702	Belgrade State Bank (12208)		07/29/2016	924,070.00	924,070.00	924,070.00	0.440	0.440	330	07/28/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	316	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	323	07/21/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	274	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	43	10/14/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	92	12/02/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	15	09/16/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	15	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	15	09/16/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	15	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	15	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	36	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	43	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	50	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	43	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	57	10/28/2016

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Linked Deposits											
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	57	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	70	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	70	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	92	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	78	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	127	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	78	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	106	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	127	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	106	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	127	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	141	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	148	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	155	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	162	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	155	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	162	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	176	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	197	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	176	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	169	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	197	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	197	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	176	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	204	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	218	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	204	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	295	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	309	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	218	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	232	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	253	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	239	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	253	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	246	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	246	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	239	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	253	05/12/2017

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Linked Deposits											
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	267	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	281	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	274	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	288	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	267	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	288	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	288	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	351	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	295	06/23/2017
046D1002719	046D1002719	Mid Missouri Bank (15584)		06/24/2016	101,000.00	101,000.00	101,000.00	0.340	0.340	295	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	302	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	344	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	337	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	344	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	330	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	351	08/18/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	358	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	351	08/18/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	358	08/25/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	92	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	190	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	232	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	50	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	29	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	106	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	92	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	99	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	106	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	169	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	176	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	281	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	330	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	295	06/23/2017
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	36	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	148	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	197	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	281	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	316	07/14/2017

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Linked Deposits											
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	337	08/04/2017
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	15	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	204	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	218	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	218	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	295	06/23/2017
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	22	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	127	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	176	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	281	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	281	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	295	06/23/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	337	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	323	07/21/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	351	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	351	08/18/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	22	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	43	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	204	03/24/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	134	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	183	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	183	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	183	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	232	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	239	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	288	06/16/2017
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	8	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	8	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	15	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	15	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	22	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	78	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	43	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	43	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	78	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	106	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	134	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	134	01/13/2017

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Linked Deposits											
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	148	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	148	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	176	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	176	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	197	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	204	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	204	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	211	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	225	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	218	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	246	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	281	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	295	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	330	07/28/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	330	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	323	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	323	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	344	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	330	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	344	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	351	08/18/2017
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	29	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	211	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	274	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	351	08/18/2017
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	1	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	1	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	8	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	8	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	8	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	8	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	22	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	8	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	22	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	22	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	22	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	36	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	43	10/14/2016

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Linked Deposits											
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	50	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	57	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	50	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	57	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	57	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	70	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	78	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	92	12/02/2016
289D1002431	289D1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	99	12/09/2016
289D1002433	289D1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	99	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	99	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	106	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	127	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	148	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	141	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	162	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	169	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	8	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	176	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	176	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	197	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	204	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	211	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	211	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	232	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	239	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	260	05/19/2017
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	29	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	106	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	148	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	148	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	148	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	176	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	176	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	197	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	211	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	211	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	267	05/26/2017

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Linked Deposits											
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	267	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	288	06/16/2017
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	1	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	99	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	134	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	225	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	225	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	253	05/12/2017
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	15	09/16/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	70	11/10/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	253	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	309	07/07/2017
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	29	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	190	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	260	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	274	06/02/2017
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	29	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	64	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	141	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	99	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	106	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	127	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	127	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	127	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	169	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	169	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	183	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	197	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	218	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	218	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	204	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	204	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	232	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	232	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	239	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	239	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	267	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	267	05/26/2017

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Linked Deposits											
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	267	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	267	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	288	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	330	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	330	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	330	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	323	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	330	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	330	07/28/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	78	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	64	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	302	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	302	06/30/2017
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	36	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	43	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	57	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	57	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	64	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	64	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	127	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	211	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	169	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	183	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	204	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	246	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	274	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	260	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	246	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	246	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	316	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	281	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	281	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	281	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	330	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	288	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	288	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	288	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	288	06/16/2017

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Linked Deposits											
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	323	07/21/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	344	08/11/2017
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	36	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	127	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	204	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	204	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	183	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	309	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	274	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	295	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	358	08/25/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	15	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	15	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	57	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	183	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	197	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	211	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	316	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	267	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	148	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	43	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	70	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	169	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	281	06/09/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	127	01/06/2017
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	22	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	43	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	176	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	260	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	288	06/16/2017
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	15	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	36	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	232	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	246	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	239	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	274	06/02/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	218	04/07/2017
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	57	10/28/2016

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Linked Deposits											
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	99	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	99	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	99	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	302	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	302	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	358	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	358	08/25/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	43	10/14/2016
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	358	08/25/2017
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	8	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	64	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	57	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	70	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	70	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	78	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	106	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	106	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	127	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	134	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	141	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	162	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	176	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	190	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	218	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	281	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	295	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	309	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	330	07/28/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	260	05/19/2017
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	8	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	22	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	57	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	64	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	70	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	64	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	155	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	176	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	232	04/21/2017

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Linked Deposits											
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	267	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	281	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	316	07/14/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	148	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	190	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	239	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	288	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	351	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	92	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	22	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	57	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	78	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	218	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	218	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	239	04/28/2017
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	50	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	106	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	64	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	99	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	141	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	148	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	218	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	155	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	260	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	197	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	281	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	295	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	323	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	358	08/25/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	92	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	197	03/17/2017
Subtotal and Average			214,878,947.84		214,391,836.00	214,391,836.00	214,391,836.00	0.422	182		

Linked Deposits - FFCB

152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	1	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	22	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	70	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	134	01/13/2017

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	148	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	190	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	218	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	218	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	232	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	267	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	309	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	337	08/04/2017
Subtotal and Average			7,302,483.87		7,315,000.00	7,315,000.00	7,315,000.00		0.206	209	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,759,720,254.13		3,600,893,669.00	3,600,402,326.13	3,600,217,917.90		1.095	634	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		87,465.86	87,465.86			0
				Subtotal		87,465.86	87,465.86			
Total Cash and Investments			3,759,720,254.13		3,600,893,669.00	3,600,489,791.99	3,600,305,383.76		1.095	634