

<b>MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:</b>		<b>December 2017</b>	
<p>CONSIDERATION OF INVESTMENT TRANSACTIONS BY CENTRAL BANK FOR TRUST FUNDS</p>			
<b>STATUTORY AUTHORITY:</b>		<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Action <input type="checkbox"/> Report Item                    Item                    Item	
Sections 161.092(3) & 162.790, RSMo			
<p><b>STRATEGIC PRIORITY</b></p> <p>Efficiency and Effectiveness – Create an internal environment of continuous improvement, effective programming, and efficient business operations.</p>			
<p><b>SUMMARY</b></p> <p>The Central Bank is the trustee and investment advisor for the Department’s trust funds. The financial statement from the Central Bank that accompanies the agenda under separate cover is for the three-month period ending September 30, 2017.</p> <p>The Blind Trust has a market value of \$15,552,963.16. The Deaf Trust has a market value of \$580,588.25. The Missouri Schools for the Severely Disabled Trust has a market value of \$23,469.81.</p>			
<p><b>RECOMMENDATION</b></p> <p>The Department recommends the investment transactions by Central Bank for trust funds be approved as submitted.</p>			

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
MARKET VALUE**

<b>MISSOURI SCHOOL FOR THE BLIND</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2018	2017	2016	2015	2014	2013	2012	2011	2010
CASH AND CASH EQUIVALENTS	231,296.73	889,527.49	593,466.74	770,977.68	356,712.00	562,832.02	1,431,287.43	1,432,958.41	1,331,736.36
INDIVIDUAL STOCKS	6,995,386.65	6,768,232.56	6,331,837.11	6,243,950.67	6,337,395.53	7,582,653.08	6,714,607.82	6,884,754.05	4,194,313.12
INDIVIDUAL BONDS	5,956,924.45	5,656,422.10	5,774,621.65	6,246,127.40	5,719,570.80	4,811,054.40	3,663,024.10	3,353,649.65	4,143,588.72
EQUITY FUNDS	2,339,355.33	2,244,157.80	1,896,576.23	1,909,006.35	2,547,636.00				
<b>TOTAL</b>	<b>15,522,963.16</b>	<b>15,558,339.95</b>	<b>14,596,501.73</b>	<b>15,170,062.10</b>	<b>14,961,314.33</b>	<b>12,956,539.50</b>	<b>11,808,919.35</b>	<b>11,671,362.11</b>	<b>9,669,638.20</b>

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2018	2017	2016	2015	2014	2013	2012	2011	2010
CASH AND CASH EQUIVALENTS	3,308.47	3,249.37	7,916.75	17,397.92	15,113.04	18,732.60	16,004.12	57,106.81	25,060.16
EQUITY FUNDS	348,621.89	335,070.49	301,725.33	299,052.49	324,386.11	273,804.70	243,646.68	192,602.61	170,796.24
FIXED INCOME	228,657.89	226,314.78	222,298.04	222,914.92	203,883.29	192,090.31	175,236.10	199,120.12	200,852.97
<b>TOTAL</b>	<b>580,588.25</b>	<b>564,634.64</b>	<b>531,940.12</b>	<b>539,365.33</b>	<b>543,382.44</b>	<b>484,627.61</b>	<b>434,886.90</b>	<b>448,829.54</b>	<b>396,709.37</b>

<b>MISSOURI SCHOOLS FOR THE SEVERELY DISABLED</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2018	2017	2016	2015	2014	2013	2012	2011	2010
CASH AND CASH EQUIVALENTS	704.77	509.72	1,031.86	626.47	248.64	1,281.46	664.97	3,601.77	2,780.15
EQUITY FUNDS	13,557.41	13,330.20	12,216.58	12,007.64	11,444.52	13,519.74	58,270.76	116,823.71	116,887.49
FIXED INCOME	9,207.63	9,011.83	9,225.06	9,013.32	8,983.91	11,677.86	37,183.59	78,977.31	151,699.81
<b>TOTAL</b>	<b>23,469.81</b>	<b>22,851.75</b>	<b>22,473.50</b>	<b>21,647.43</b>	<b>20,677.07</b>	<b>26,479.06</b>	<b>96,119.32</b>	<b>199,402.79</b>	<b>271,367.45</b>

<b>MISSOURI SCHOOL FOR THE BLIND</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003	
CASH AND CASH EQUIVALENTS	245,721.25	1,919,318.06	581,228.95	252,574.08	31,054.09	6,372.96	52,456.54	
INDIVIDUAL STOCKS	3,761,086.72	3,541,058.23	3,686,186.09	5,396,705.01	3,731,926.81	4,038,438.09	3,784,758.60	
COMMON STOCK FUNDS		1,543,905.00	1,952,235.00					
INDIVIDUAL BONDS	2,932,526.39	1,677,885.80	3,134,332.81	3,117,222.89	3,497,016.08	2,745,276.38	2,426,122.48	
MUTUAL FUNDS					1,524,549.00	687,180.00	585,780.00	
<b>TOTAL</b>	<b>6,939,334.36</b>	<b>8,682,167.09</b>	<b>9,353,982.85</b>	<b>8,766,501.98</b>	<b>8,784,545.98</b>	<b>7,477,267.43</b>	<b>6,849,117.62</b>	

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003
CASH AND CASH EQUIVALENTS	24,482.24	15,439.34	41,999.88	18,557.62	2,707.57	6,198.24	9,655.44
EQUITY FUNDS	149,280.02	208,192.85	270,959.13	242,317.70	232,711.85	180,598.55	138,005.44
FIXED INCOME	185,782.32	189,427.01	141,664.51	141,525.33	154,660.89	99,986.39	105,470.44
<b>TOTAL</b>	<b>359,544.58</b>	<b>413,059.20</b>	<b>454,623.52</b>	<b>402,400.65</b>	<b>390,080.31</b>	<b>286,783.18</b>	<b>253,131.32</b>

<b>MISSOURI SCHOOLS FOR THE SEVERELY DISABLED</b>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003
CASH AND CASH EQUIVALENTS	3,366.85	5,775.25	25,942.95	25,196.31	3,123.78	7,882.07	19,619.55
EQUITY FUNDS	131,853.32	238,777.05	328,875.52	284,177.02	263,205.79	244,877.37	188,024.27
FIXED INCOME	178,074.92	235,323.96	165,776.03	166,302.25	177,922.08	153,117.05	155,071.93
<b>TOTAL</b>	<b>313,295.09</b>	<b>479,876.26</b>	<b>520,594.50</b>	<b>475,675.58</b>	<b>444,251.65</b>	<b>405,876.49</b>	<b>362,715.75</b>

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
COST VALUE**

<b>MISSOURI SCHOOL FOR THE BLIND</b>	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	10,050,945.41	9,682,981.03	10,294,390.57	9,738,615.19	9,352,820.11	9,241,185.30	9,337,079.38	8,653,515.69	6,500,202.82
Receipts:									
Donations			-	746.31	180,000.00	12,002.00	148.55	318,232.49	1,943,682.41
Interest	26,435.91	168,192.93	161,893.05	154,736.82	135,998.17	140,195.94	151,354.50	188,528.70	139,061.70
Dividends	45,119.12	202,352.67	179,440.85	176,773.27	173,274.38	151,774.16	130,870.90	101,794.30	82,968.55
Gain	0.81	236,369.71	-	462,322.63	34,556.37	-	2.57	112,922.54	4,555.65
Tax Exempt Interest			-	2,483.33		2,436.93			
Subtotal	71,555.84	606,915.31	341,333.90	797,062.36	523,828.92	306,409.03	282,376.52	721,478.03	2,170,268.31
Expenditures:									
Fees	6,141.24	23,729.30	24,080.61	23,425.65	21,312.48	19,748.31	18,715.77	16,806.72	14,478.60
Distribution	400,000.00	207,029.09	920,000.00	210,000.00	113,000.00	104,000.00	300,000.00	4,520.00	
Amort	214.50	7,589.61	8,173.10	7,466.17	3,012.11	696.34	1,042.49	826.16	301.22
Foreign Taxes	159.55	602.93	489.73	395.16	709.06	695.05	558.31	662.37	321.77
Loss			-	-	0.19	69,634.52	57,954.03	15,099.09	1,853.85
Subtotal	406,515.29	238,950.93	952,743.44	241,286.98	138,033.84	194,774.22	378,270.60	37,914.34	16,955.44
Ending Cost Value Balance	9,715,985.96	10,050,945.41	9,682,981.03	10,294,390.57	9,738,615.19	9,352,820.11	9,241,185.30	9,337,079.38	8,653,515.69
Ending Market Value Balance	15,522,963.16	15,558,339.95	14,596,501.73	15,170,062.10	14,961,314.33	12,956,539.50	11,808,919.35	11,671,362.11	9,669,638.20

<b>MISSOURI SCHOOL FOR THE BLIND</b>	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	6,633,045.93	6,658,471.76	6,496,820.14	6,508,137.38	5,420,777.14	5,480,108.22	6,590,384.80
Receipts:							
Donations	707.98	47.09	6,355.35	1,318.03	1,154,040.52	265,824.99	-
Interest	95,619.34	183,844.40	171,386.59	171,417.58	146,319.53	128,127.77	186,351.22
Dividends	86,371.15	97,579.12	106,669.27	107,349.97	98,721.88	79,684.26	76,727.50
Gain		247,865.10	518,984.78	322,749.39	143,310.87	153,450.55	85,823.90
Discount Accreted				1,291.28	1,216.04	1,139.94	2,663.60
Tax Exempt Interest						7,772.67	463.66
Subtotal	182,698.47	529,335.71	803,395.99	604,126.25	1,543,608.84	636,000.18	352,029.88
Expenditures:							
Fees	14,841.98	14,961.17	14,351.40	13,482.07	12,488.41	11,033.10	12,526.99
Distribution	300,000.00	520,436.00	610,500.00	600,000.00	400,000.00	500,000.00	1,000,000.00
Amort		934.33	551.70	1,873.23	2,330.48	1,742.37	5,094.30
Foreign Taxes	49.68		60.25	88.19	83.36	464.86	549.21
Loss	649.92	18,430.04	16,281.02		41,346.35	182,090.93	444,135.96
Subtotal	315,541.58	554,761.54	641,744.37	615,443.49	456,248.60	695,331.26	1,462,306.46
Ending Cost Value Balance	6,500,202.82	6,633,045.93	6,658,471.76	6,496,820.14	6,508,137.38	5,420,777.14	5,480,108.22
Ending Market Value Balance	6,939,334.36	8,682,167.09	9,353,982.85	8,766,501.98	8,784,545.98	7,477,267.43	6,849,117.62

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
COST VALUE**

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	423,224.31	423,812.14	434,911.54	438,059.53	437,678.77	431,254.99	429,090.53	419,815.88	419,237.96
Receipts:									
Donations									
Interest	6.60	34.89	16.47	3.54	1,396.71	2,521.65	4,391.00	5,742.49	6,193.97
Dividends	2,621.85	9,581.08	9,196.85	9,489.63	7,122.65	6,860.82	8,686.57	9,758.04	6,159.64
Gain		8,694.81	5,944.38	18,087.61	4,301.30	93.55	1,799.30	6,447.53	914.19
Subtotal	2,628.45	18,310.78	15,157.70	27,580.78	12,820.66	9,476.02	14,876.87	21,948.06	13,267.80
Expenditures:									
Fees	221.85	848.61	857.10	849.66	789.90	727.68	712.41	673.41	689.88
Distribution		18,050.00	25,400.00	28,000.00	11,650.00	900.00	12,000.00	12,000.00	12,000.00
Loss			-	1,879.11		1,424.56			
Subtotal	221.85	18,898.61	26,257.10	30,728.77	12,439.90	3,052.24	12,712.41	12,673.41	12,689.88
Ending Cost Value Balance	425,630.91	423,224.31	423,812.14	434,911.54	438,059.53	437,678.77	431,254.99	429,090.53	419,815.88
Ending Market Value Balance	580,588.25	564,634.64	531,940.12	539,365.33	543,382.44	484,627.61	434,886.90	448,829.54	396,709.37

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	410,195.06	392,755.60	372,856.25	363,801.83	273,673.67	261,768.77	256,472.01
Receipts:							
Donations					73,000.00		
Interest	4,968.56	3,298.95	6,981.60	2,815.24	433.46	102.97	67.62
Dividends	9,362.60	25,311.26	6,364.03	8,988.26	8,251.72	5,999.94	6,839.93
Gain	1,595.28	469.93	15,210.72	7,886.98	8,930.74	6,202.42	954.56
Subtotal	15,926.44	29,080.14	28,556.35	19,690.48	90,615.92	12,305.33	7,862.11
Expenditures:							
Fees	687.14	657.00	657.00	606.12	487.76	400.43	396.51
Distribution	6,196.40	7,777.00	8,000.00	10,000.00			
Loss		3,206.68		29.94			2,168.84
Subtotal	6,883.54	11,640.68	8,657.00	10,636.06	487.76	400.43	2,565.35
Ending Cost Value Balance	419,237.96	410,195.06	392,755.60	372,856.25	363,801.83	273,673.67	261,768.77
Ending Market Value Balance	359,544.58	413,059.20	454,623.52	402,400.65	390,080.31	286,783.18	253,131.32

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
COST VALUE  
MISSOURI SCHOOLS FOR THE SEVERELY DISABLED**

	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	17,001.78	17,834.05	17,428.66	17,146.23	24,367.46	93,537.50	180,924.96	281,225.94	355,093.57
Receipts:									
Donations									
Interest	1.58	6.49	1.88	0.11	82.21	427.95	1,668.30	3,527.79	6,938.78
Dividends	108.65	409.80	386.37	405.83	314.92	943.86	3,245.93	5,085.49	4,240.56
Gain	136.26	425.3	51.97	1.94	1,342.34	7,365.47	6,041.11	3,379.62	3,383.16
Subtotal	246.49	841.59	440.22	407.88	1,739.47	8,737.28	10,955.34	11,992.90	14,562.50
Expenditures:									
Fees	9.60	36.06	34.83	32.70	63.90	220.32	307.80	509.94	802.92
Distribution		1,637.80			8,896.80	77,687.00	98,035.00	111,686.68	85,240.00
Loss			-	92.75				97.26	2,387.21
Subtotal	9.60	1,673.86	34.83	125.45	8,960.70	77,907.32	98,342.80	112,293.88	88,430.13
Ending Cost Value Balance	17,238.67	17,001.78	17,834.05	17,428.66	17,146.23	24,367.46	93,537.50	180,924.96	281,225.94
Ending Market Value Balance	23,469.81	22,851.75	22,473.50	21,647.43	20,677.07	26,479.06	96,119.32	199,402.79	271,367.45

**MISSOURI SCHOOLS FOR THE SEVERELY DISABLED**

	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	462,488.41	438,770.29	438,966.55	417,312.57	393,184.26	378,178.57	363,419.31
Receipts:							
Donations		78,190.28	500.00		1,000.00		5,000.00
Interest	5,620.75	4,301.71	8,967.29	3,650.59	147.89	196.14	121.93
Dividends	10,156.25	27,561.77	7,468.54	10,269.14	11,248.80	9,205.24	10,693.87
Gain	3,274.93	2,268.48	13,646.83	8,884.74	12,381.27	6,177.49	724.33
Subtotal	19,051.93	112,322.24	30,582.66	22,804.47	24,777.96	15,578.87	16,540.13
Expenditures:							
Fees	800.92	778.92	778.92	704.37	649.65	573.18	560.89
Distribution	108,659.41	83,000.00	30,000.00				
Loss	16,986.44	4,825.20		446.12			1,219.98
Subtotal	126,446.77	88,604.12	30,778.92	1,150.49	649.65	573.18	1,780.87
Ending Cost Value Balance	355,093.57	462,488.41	438,770.29	438,966.55	417,312.57	393,184.26	378,178.57
Ending Market Value Balance	313,295.09	479,876.26	520,594.50	475,675.58	444,251.65	405,876.49	362,715.75



CENTRAL TRUST COMPANY  
P.O. BOX 779  
JEFFERSON CITY, MO 65102

## ACCOUNT STATEMENT

ACCOUNT NUMBER: 1191704728  
JULY 01, 2017 TO SEPTEMBER 30, 2017

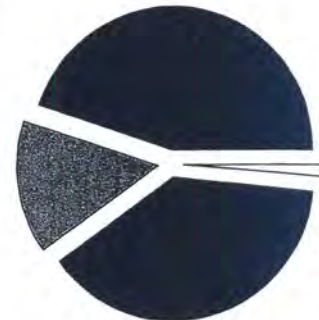
OCT 10 2017

DEPT OF ELEMENTARY & SECONDARY  
DR MARGARET M VANDEVEN  
ATTN: SHARI LEPAGE  
PO BOX 480  
JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME:	MISSOURI - BOARD OF EDUCATION SCHOOL FOR THE BLIND TRUST IMA
ACCOUNT NUMBER:	1191704728
RELATIONSHIP MANAGER:	MICHAEL W PRENGER 573-634-1224 MIKE.PRENGER @CENTRALTRUST.NET
PORTFOLIO MANAGER:	MATT TOLKSDORF 573-634-1186 MATT.TOLKSDORF @CENTRALTRUST.NET
TEAM MEMBER:	TERESA ENGLERT 573-634-1355 TERESA.ENGLERT @CENTRALTRUST.NET
INVESTMENT OBJECTIVE:	RESTRICTED

### OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	07/01/2017	09/30/2017	% OF ACCOUNT
INDIVIDUAL STOCKS	6,768,232.56	6,995,386.65	45.1%
EQUITY FUNDS	2,244,157.80	2,339,355.33	15.1%
INDIVIDUAL BONDS	5,656,422.10	5,956,924.45	38.3%
CASH & EQUIVALENTS	889,527.49	231,296.73	1.5%
<b>Total</b>	<b>15,558,339.95</b>	<b>15,522,963.16</b>	<b>100.0%</b>



### OVERVIEW OF ACCOUNT BALANCE

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	15,558,339.95	15,558,339.95		
NET ADDITIONS/WITHDRAWALS	335,178.79-	335,178.79-		
INCOME/PRINCIPAL TRANSFERS	71,122.00-	71,122.00-		
INCOME	71,555.03	71,555.03	LONG TERM	0.81
CHANGE IN MARKET VALUE	299,368.97	299,368.97	TOTAL GAINS / LOSSES	0.81
ENDING MARKET VALUE	15,522,963.16	15,522,963.16		





CENTRAL TRUST COMPANY  
P.O. BOX 779  
JEFFERSON CITY, MO 65102

## ACCOUNT STATEMENT

ACCOUNT NUMBER: 1191704737  
JULY 01, 2017 TO SEPTEMBER 30, 2017

DEPT OF ELEMENTARY & SECONDARY  
DR MARGARET M VANDEVEN  
ATTN: SHARI LEPAGE  
PO BOX 480  
JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME: MISSOURI - BOARD OF EDUCATION  
SCHOOL FOR THE DEAF TRUST IMA

ACCOUNT NUMBER: 1191704737




RELATIONSHIP  
MANAGER: MICHAEL W PRENGER  
573-634-1224  
MIKE.PRENGER  
@CENTRALTRUST.NET

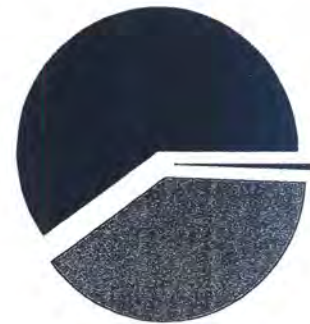
PORTFOLIO  
MANAGER: MATT TOLKSDORF  
573-634-1186  
MATT.TOLKSDORF  
@CENTRALTRUST.NET

TEAM MEMBER: TERESA ENGLERT  
573-634-1355  
TERESA.ENGLERT  
@CENTRALTRUST.NET

INVESTMENT  
OBJECTIVE: RESTRICTED

### OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	07/01/2017	09/30/2017	% OF ACCOUNT
 EQUITY	335,070.49	348,621.89	60.0%
 FIXED INCOME	226,314.78	228,657.89	39.4%
 CASH & EQUIVALENTS	3,249.37	3,308.47	0.6%
<b>Total</b>	<b>564,634.64</b>	<b>580,588.25</b>	<b>100.0%</b>



### OVERVIEW OF ACCOUNT BALANCE

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	564,634.64	564,634.64		
NET ADDITIONS/WITHDRAWALS	2,284.91	2,284.91		
INCOME/PRINCIPAL TRANSFERS	2,506.76	2,506.76		
INCOME	2,628.45	2,628.45		
CHANGE IN MARKET VALUE	13,547.01	13,547.01		
ENDING MARKET VALUE	580,588.25	580,588.25		
			<b>TOTAL GAINS / LOSSES</b>	<b>0.00</b>
				<b>0.00</b>





CENTRAL TRUST COMPANY  
P.O. BOX 779  
JEFFERSON CITY, MO 65102

## ACCOUNT STATEMENT




ACCOUNT NUMBER: 1191704746

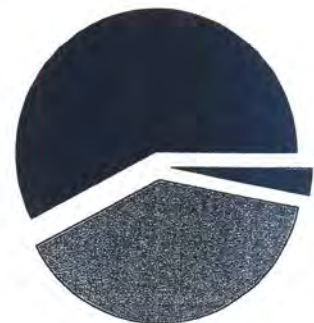
JULY 01, 2017 TO SEPTEMBER 30, 2017

DEPT OF ELEMENTARY & SECONDARY  
DR MARGARET M VANDEVEN  
ATTN: SHARI LEPAGE  
PO BOX 480  
JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME:	MISSOURI - BOARD OF EDUCATION HANDICAPPED CHILDREN'S TRUST IMA
ACCOUNT NUMBER:	1191704746
RELATIONSHIP MANAGER:	MICHAEL W PRENGER 573-634-1224 MIKE.PRENGER @CENTRALTRUST.NET
PORTFOLIO MANAGER:	MATT TOLKSDORF 573-634-1186 MATT.TOLKSDORF @CENTRALTRUST.NET
TEAM MEMBER:	TERESA ENGLERT 573-634-1355 TERESA.ENGLERT @CENTRALTRUST.NET
INVESTMENT OBJECTIVE:	RESTRICTED

### OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	07/01/2017	09/30/2017	% OF ACCOUNT
 EQUITY	13,330.20	13,557.41	57.8%
 FIXED INCOME	9,011.83	9,207.63	39.2%
 CASH & EQUIVALENTS	509.72	704.77	3.0%
<b>Total</b>	<b>22,851.75</b>	<b>23,469.81</b>	<b>100.0%</b>



### OVERVIEW OF ACCOUNT BALANCE

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	22,851.75	22,851.75		
NET ADDITIONS/WITHDRAWALS	9.60-	9.60-		
INCOME	110.23	110.23	LONG TERM	136.26
CHANGE IN MARKET VALUE	517.43	517.43	TOTAL GAINS / LOSSES	136.26
ENDING MARKET VALUE	23,469.81	23,469.81		