

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information—enter all requested information						
1a	Name of plan <u>MONSANTO SAVINGS AND INVESTMENT PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>07/01/2001</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>001</u>	1c	Effective date of plan <u>07/01/2001</u>		
1b	Three-digit plan number (PN) ▶ <u>001</u>						
1c	Effective date of plan <u>07/01/2001</u>						
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MONSANTO COMPANY</u> <u>PHILLIP GNOLFO</u> <u>800 NORTH LINDBERGH BLVD. G5EE</u> <u>ST. LOUIS, MO 63167</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>43-1878297</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>314-694-1000</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>325900</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>43-1878297</u>	2c	Plan Sponsor's telephone number <u>314-694-1000</u>	2d	Business code (see instructions) <u>325900</u>
2b	Employer Identification Number (EIN) <u>43-1878297</u>						
2c	Plan Sponsor's telephone number <u>314-694-1000</u>						
2d	Business code (see instructions) <u>325900</u>						

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	LISA J MASSA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	PHILLIP GNOLFO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor MONSANTO COMPANY EMPLOYEE BENEFITS PLANS COMMITTEE 800 NORTH LINDBERGH BLVD. ST. LOUIS, MO 63167		3b Administrator's EIN 46-3133574 3c Administrator's telephone number 314-694-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 16333
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 11315
a(2) Total number of active participants at the end of the plan year		6a(2) 11081
b Retired or separated participants receiving benefits		6b 687
c Other retired or separated participants entitled to future benefits		6c 4542
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 16310
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 56
f Total. Add lines 6d and 6e		6f 16366
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 16117
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 400
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2H 2J 2K 2P 2S 2T 3F 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan MONSANTO SAVINGS AND INVESTMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MONSANTO COMPANY	D Employer Identification Number (EIN) 43-1878297	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	32713	1	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	129618008
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	3622258
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	3622258
d Total of balance and additions (add lines 7b and 7c(6))	7d	133240266
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	11100000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	11100000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	122140266

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan MONSANTO SAVINGS AND INVESTMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MONSANTO COMPANY	D Employer Identification Number (EIN) 43-1878297

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	NIS_MON_IP_0716	1	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	115391465
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	3390330
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	3390330
d Total of balance and additions (add lines 7b and 7c(6))	7d	118781795
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9900000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	9900000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	108881795

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan MONSANTO SAVINGS AND INVESTMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MONSANTO COMPANY	D Employer Identification Number (EIN) 43-1878297

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FID INV INST OPS CO
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STANDISH MELLON ASSET MANAGEMENT
25-1890416

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
RUSSELL INVESTMENTS
91-0604934

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST COMPANY
36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NATIONWIDE LIFE INS CO

31-4156830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65 50	NONE	1318752	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	836938	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 21 28 71 72 10 34 68 51	NONE	653763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

J.P. MORGAN FLEMING ASSET MGT INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 51	NONE	592747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

T.ROWE PRICE STABLE ASSET MGMT INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	515965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	511356	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50	NONE	394149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HOTCHKIS AND WILEY CAPITAL MGT, LLC

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 51 71 68	NONE	386324	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TEMPLETON INVESTMENT COUNSEL, LLC

94-3385113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 50	NONE	350151	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AEGON INSTITUTIONAL MARKETS, INC.

39-0989781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	225959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARONSON & JOHNSON & ORTIZ, LP

23-2312104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 50	NONE	189318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AON HEWITT ENNIS KNUKPP

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50	NONE	180328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NATIONWIDE LIFE INS CO

31-4156830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	178332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JENNISON ASSOCIATES LLC

52-2069785

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 68 71 50	NONE	172782	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DELOITTE & TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	87601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MELLON CAPITAL MANAGEMENT CORP.

74-0694415

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50	NONE	57899	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>MONSANTO SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MONSANTO COMPANY</u>	D Employer Identification Number (EIN) <u>43-1878297</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DL NON-SL STOCK INDEX FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>25-6078093-226</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>314685762</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL ACWI EX-US INDX NON LENDING</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>100225075</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL AGGREGATE BOND INDEX NON LE</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>165986792</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 1000 VAL INDEX NONL</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-098</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>165305625</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 2000 GRWTH INDXNONL</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>159803622</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 2000 VAL INDEX NONL</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-119</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>93400859</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL TIPS INDEX FUND-NON LENDING</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY GLOBAL INVES</u>			
c EIN-PN <u>45-6138589-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37413573</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLL GOVT SHORTTERM INV FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY GLOBAL INVES		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54971972

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 1000 GRWTH INDXXNONL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY GLOBEL INVES		
c EIN-PN 45-6138589-099	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192006491

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET INCOME TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083967-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3683808

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2010 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083954-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2015 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083984-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4286178

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2020 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083982-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24007011

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2025 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083980-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34143852

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2030 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083978-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25694101

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2035 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083976-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20890500

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2040 TR II		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO		
c EIN-PN 90-6083974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19821389

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2045 TR II**b** Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO

c EIN-PN 90-6083972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21816542
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2050 TR II**b** Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO

c EIN-PN 90-6083970-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15982974
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2055 TR II**b** Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO

c EIN-PN 27-6715091-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12368817
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2060 TR II**b** Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO

c EIN-PN 45-3799419-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3669536
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2060 TR II**b** Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST CO

c EIN-PN 82-6194314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12670
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>MONSANTO SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MONSANTO COMPANY</u>	D Employer Identification Number (EIN) <u>43-1878297</u>	

	Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	10614499	14525136
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	3932140	3618697
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2156962	4142405
	(2) U.S. Government securities.....	1c(2)	59205646	60639896
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	56992848	56404402
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	2812505	3381217
	(B) Common	1c(4)(B)	674781465	806416880
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	33223407	32738391
	(9) Value of interest in common/collective trusts.....	1c(9)	1210623954	1470177149
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	245009473	231022061
	(15) Other	1c(15)	289418041	272577730

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	714686164	785831071
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3303457104	3741475035

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6941022	2702352
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6941022	2702352

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3296516082	3738772683
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	77991530	
(B) Participants	2a(1)(B)	121681650	
(C) Others (including rollovers)	2a(1)(C)	8138223	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		207811403
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	19667484	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1785767	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21453251
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	28394764	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		28394764
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	237438559	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		237438559

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		208395306
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		310
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		703493593

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	252959486	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	1614141	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		254573627
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	504738	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	4828875	
(4) Other	2i(4)	1329752	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		6663365
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		261236992

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		442256601
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DELOITTE & TOUCHE**

(2) EIN: **13-3891517**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a	X		4251941
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan MONSANTO SAVINGS AND INVESTMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MONSANTO COMPANY		D Employer Identification Number (EIN) 43-1878297
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?		☐ Yes ☒ No
11 a Does the ESOP hold any preferred stock?		☐ Yes ☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)		☐ Yes ☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?		☐ Yes ☒ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

***Monsanto Savings and Investment Plan
Identification No. 43-1878297
Plan No. 001***

*Financial Statements as of December 31, 2017, and 2016, and for the Year Ended
December 31, 2017, Supplemental Schedules as of and for the Year Ended December 31,
2017, and Independent Auditors' Report*

MONSANTO SAVINGS AND INVESTMENT PLAN

Financial Statements and Supplemental Schedule

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Notes to Financial Statements	5
Supplemental Schedules:	
1. Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	13
2. Form 5500, Schedule H, Part IV, Question 4a - Schedule of Delinquent Participant Contributions	55
NOTE: All other schedules required by CFR Section 2520. 103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Plan Participants of the Monsanto Savings and Investment Plan

We have audited the accompanying financial statements of the Monsanto Savings and Investment Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for benefits for the year ended December 31,

2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Schedule

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2017 and the Schedule of Delinquent Participant Contributions for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such schedules have been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling the schedules directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such schedules are fairly stated in all material respects in relation to the financial statements as a whole.

Deloitte & Touche LLP

St. Louis, Missouri
October 10, 2018

MONSANTO SAVINGS AND INVESTMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	As of Dec. 31,	
	2017	2016
(Dollars in thousands)		
ASSETS:		
Investments:		
Investments at fair value — (Note 4)	\$ 3,190,677	\$ 2,724,287
Investments at contract value — (Note 3)	499,916	531,401
Total investments	<u>3,690,593</u>	<u>3,255,688</u>
Receivables:		
Employer contribution receivable	14,525	10,615
Dividends, interest and trades receivable	3,619	3,932
Loans to participants, interest rates from 3.25% to 8.75%, maturities through January 2023	32,738	33,223
Total receivables	<u>50,882</u>	<u>47,770</u>
Total assets	<u>3,741,475</u>	<u>3,303,458</u>
LIABILITIES:		
Amount payable for investment securities transactions	2,702	6,941
Total liabilities	<u>2,702</u>	<u>6,941</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 3,738,773</u></u>	<u><u>\$ 3,296,517</u></u>

See accompanying notes to financial statements.

MONSANTO SAVINGS AND INVESTMENT PLAN**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	Year Ended Dec. 31, 2017
(Dollars in thousands)	
CONTRIBUTIONS:	
Employee contributions	\$ 121,682
Employer contributions	77,992
Rollovers from other plans	8,137
Total contributions	<u>207,811</u>
INVESTMENT GAIN:	
Appreciation in investments - net	445,834
Interest	19,667
Dividends	28,395
Total investment gain	<u>493,896</u>
INTEREST ON LOANS TO PARTICIPANTS	<u>1,786</u>
DEDUCTIONS:	
Administrative and investment management expenses	(6,663)
Benefits paid to participants	(254,574)
Total deductions	<u>(261,237)</u>
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	<u>442,256</u>
NET ASSETS AVAILABLE FOR BENEFITS — Beginning of year	<u>3,296,517</u>
NET ASSETS AVAILABLE FOR BENEFITS — End of year	<u><u>\$ 3,738,773</u></u>

See accompanying notes to financial statements.

MONSANTO SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DEC. 31, 2017 AND DEC. 31, 2016 AND FOR THE YEAR ENDED DEC. 31, 2017

NOTE 1. INFORMATION REGARDING THE PLAN

GENERAL

The following description of the Monsanto Savings and Investment Plan (the “Plan” or the “SIP”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

The Plan was established as of June 11, 2001, as a successor to a portion of the Pharmacia Corporation Savings and Investment Plan (“Pharmacia Plan”) for the benefit of certain employees and former employees (“Transferred Participants”) of Monsanto Company (“Monsanto” or the “Company”). Effective July 1, 2001, the assets of the Pharmacia Plan that were allocated to the accounts of the Transferred Participants were transferred to the trust established under the Plan. Also effective July 1, 2001, a portion of the unallocated assets and liabilities (primarily debt) of the leveraged employee stock ownership plan (“ESOP”) component of the Pharmacia Plan were transferred to the Plan.

ADMINISTRATION

Monsanto is the sponsor of the Plan. The Monsanto Company Employee Benefits Plans Committee (“Administrative Committee”) is responsible for administering the Plan in accordance with the Employee Retirement Income Security Act of 1974 (“ERISA”) and Plan documents. Fidelity Workplace Investing LLC serves as the record keeper of the Plan. The Monsanto Company Pension and Savings Funds Investment Committee (“Investment Committee”) is responsible for monitoring Plan investments. The trustee of the Plan is The Northern Trust Company (“Northern”).

PARTICIPANT ACCOUNTS

The Plan is a contributory defined contribution profit sharing plan with individual accounts for each participant. U.S. employees classified as “regular employees” and who have attained age 18 generally are eligible to participate in the Plan upon employment. U.S. employees classified as “temporary employees” and who have attained age 18 are eligible to participate in the Plan after 1,000 hours of service. Most costs of Plan administration are borne by Plan participants.

Each participant’s account balance reflects the participant’s contributions, Company contributions and the pro-rata share of any Plan investment earnings and is reduced by the pro-rata share of any Plan investment losses, transaction costs and certain administrative and investment management expenses. Participants’ accounts are also reduced by the record keeping administrative expense on a fixed fee basis. Participants’ accounts are valued on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account balance.

EMPLOYEE CONTRIBUTIONS

The Plan provides for voluntary employee contributions generally ranging from one to 25 percent of an employee’s eligible pay. Employees have an option to make before-tax contributions, after-tax contributions or Roth contributions. Subject to annual limits on before-tax contributions and Roth contributions, and on the results of required Internal Revenue Service (“IRS”) discrimination testing, contributions may be all before-tax, all after-tax, all Roth or any combination of these three categories. Plan participants other than those also participating in the Company’s ERISA Parity Savings and Investment Plan may change the amounts of their contributions on a daily basis. Generally, participant contributions to the Plan may be invested in one percent increments and can be allocated in any combination to the following investment fund options at the direction of the participant: a stable value fund, a bond index fund, a balanced fund consisting of both fixed income and equity securities, a growth and income equity fund, an international equity fund, a growth equity fund, a U.S. equity index fund, a treasury inflation-protected securities (TIPS) bond fund, a value equity fund, a small cap growth equity fund, a small cap value equity fund, the Monsanto Stock Fund, which invests primarily in Monsanto common stock, four asset allocation funds consisting of varying pre-set mixes of certain of the aforementioned investment funds, and Target Retirement Funds.

The Plan includes targeted “roundtrip” participant trading restrictions. A roundtrip is defined as an exchange in and then out of a fund in less than a 30-day period. Under these restrictions, participants are limited to one roundtrip transaction per fund within any 90-day rolling period and four roundtrip transactions across all funds over a rolling 12-month period. These targeted restrictions apply to all investment options except the Stable Value Fund. Generally, participants may transfer their contributions, Company contributions and any earnings thereon among the investment options on a daily basis, subject to the roundtrip trading restrictions described above.

MONSANTO SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS *(continued)*

The Plan has an automatic enrollment feature with respect to newly hired and re-hired employees. If such an employee becomes eligible to participate in the SIP, he or she will be automatically enrolled in the Plan at a before-tax salary deferral rate (equal to five percent of non-incentive eligible pay). The automatic enrollment will occur 45 days after the employee's date of hire or rehire (or for temporary employees hired on or after July 1, 2007, 45 days after completing 1,000 hours of service) unless, within such 45 day period he or she elects a different percentage salary deferral rate or elects not to participate. An employee who is automatically enrolled in the SIP and makes no specific investment elections will be automatically enrolled in the SIP's default investment, which is the Vanguard Target Retirement fund with a maturity date nearest to the participant's sixty-fifth birthday.

The SIP has an automatic salary deferral rate increase feature applicable to participants who had been automatically enrolled in the Plan for at least six months as of the last day of the prior Plan year and have not made changes to their salary deferral rate. With respect to those participants, on or around January 10th of each Plan year, the before-tax salary deferral rate applicable to his or her non-incentive eligible pay will be increased by one percent, up to a maximum before-tax rate of eight percent, unless the participant (a) elects to opt out of the automatic increase feature, (b) elects a different percentage salary deferral rate or (c) elects to not participate in the Plan.

Participants may be eligible to make a catch-up contribution if they are at least age 50 on or before the end of the calendar year and either currently contributing at least eight percent of their eligible pay per pay period to the SIP or had reached the IRS annual limit on before-tax and Roth contributions (\$18,000 in 2017). Eligible participants could have elected a before-tax and/or Roth catch-up contributions of up to \$6,000. The catch-up contributions are not eligible for Company matching contributions and are subject to the same rules as other before-tax and Roth contributions. The annual catch-up contribution limit may increase in future years in accordance with limits prescribed by the IRS.

The before-tax option allows participants to elect to make before-tax contributions from eligible gross pay before most income taxes are deducted. Participants generally cannot withdraw before-tax contributions without income tax penalties until age 59½, disability, death, separation from service after age 55, or for payments that are part of a series of substantially equal periodic payments made for the life of the employee or the joint lives of the employee and a designated beneficiary. After-tax contributions are made from participants' eligible pay after income taxes have been deducted. Withdrawal of after-tax employee contributions can be made with no penalty.

Roth contributions allow participants to contribute amounts from their eligible pay after income taxes have been deducted. If certain requirements are met, a participant can withdraw the amount of his or her Roth contributions together with earnings thereon without incurring any income tax liability. However, a participant will have to treat the withdrawal of earnings on Roth contributions as taxable unless such earnings are withdrawn either (a) after the date on which the participant attains age 59½ and after the participant's account has held Roth contributions for at least five years or (b) after the participant's death or disability. Also, an additional ten percent tax will be imposed upon the withdrawal of any contributions which the participant has "converted" into Roth contributions under an election mechanism provided for in the Plan and upon the withdrawal of any earnings on Roth contributions unless at the time of the withdrawal, (a) the participant has attained age 59½, (b) the participant had terminated employment from the Company on or after attaining age 55, or (c) the participant had died or become disabled.

COMPANY CONTRIBUTIONS AND VESTING

The Company matches 80 percent of employee contributions, up to a maximum of eight percent of eligible pay. Company matching contributions are made as a cash contribution to the Plan and invested pursuant to the participant's current investment elections. In 2017, Company matching contributions of \$63.5 million were applied to the Plan.

Participants hired after July 8, 2012 are also eligible for an age-based, Company core non-elective contribution, provided that they are employed on the last day of the Plan year. The amount of the contribution is based upon a participant's attained age and ranges from 3 to 7 percent of eligible pay. The last day requirement is waived in the case of death, disability, involuntary termination without cause and voluntary termination after attainment of age 55 with at least five years of service. Company core non-elective contributions were \$14.5 million in 2017.

Generally, Company contributions vest and become non-forfeitable at the rate of 20 percent per year of service, such that Company contributions are 100 percent vested after five years of service; participants receiving a Qualified Non-Elective Contribution ("QNEC") are fully vested in those amounts. Company contributions immediately vest upon a change of control of the Company, as defined in the Plan.

An actively employed Plan participant with at least five years of service under the Plan may, at any time, withdraw all or a portion of his or her Plan account attributable to participant after-tax contributions, rollover contributions and vested Company contributions (other than Company core non-elective contribution, QNECs and unvested qualified matching contributions). An

MONSANTO SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS (continued)

actively employed Plan participant with less than five years of service under the Plan may, at any time, withdraw all or a portion of his or her Plan account attributable to participant after-tax contributions, rollover contributions and vested Company contributions (other than those Company contributions made to the account during the immediately preceding 24 months, Company core non-elective contribution, QNECs and unvested qualified matching contributions). At age 59½, a Plan participant may withdraw any portion of his or her Plan account to the extent vested.

VOTING RIGHTS

Participants have the right to instruct the Plan's trustee how to vote the shares of Monsanto common stock represented by units in their accounts. The Trustee will vote the unallocated shares in the same proportion as the allocated shares on which they receive voting instructions from participants.

PARTICIPANT LOANS

Most Plan participants can obtain loans from their accounts for up to five years at an interest rate in effect as of the effective date of the loan, as determined by the Administrative Committee. A participant with a Plan account balance in excess of \$2,000 may borrow up to the lesser of (1) 50 percent of the total vested account balance (including employer contributions but excluding any Company core non-elective contributions) reduced by the participant's highest total outstanding loan balances in the twelve months before the loan is made, and (2) \$50,000 reduced by the participant's highest total outstanding loan balances in the twelve months before the loan is made. The minimum loan is \$1,000; the maximum number of outstanding loans at any one time is two. No allowance for credit losses has been recorded as of Dec. 31, 2017, or Dec. 31, 2016. If a participant does not provide payment within the applicable period and fails to bring the delinquent payment current within the applicable period, the unpaid loan balance, plus accrued interest, is deemed distributed to the participant, and the participant's Plan account is reduced by the outstanding loan payment, all in accordance with Plan rules and procedures.

PAYMENT OF BENEFITS

On termination of service with the Company (including termination of service due to death, disability or retirement), a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a certain number of years. If employment is terminated before age 70½, participants can elect to defer receiving benefits if their vested account balance is greater than \$1,000.

FORFEITED ACCOUNTS

At Dec. 31, 2017, and Dec. 31, 2016, the value of forfeited non-vested accounts totaled \$2.0 million and \$0.8 million, respectively. As permitted by the terms of the Plan, during the Plan year ended Dec. 31, 2017, the Company determined to apply approximately \$2.0 million of forfeited amounts to fund total Company matching contributions.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and reported amounts of increases and decreases during the reporting period. Actual results could differ from those estimates.

RISKS AND UNCERTAINTIES

The Plan is invested in various types of financial assets including common stock, debt securities and investment contracts, the values of which are determined by market factors including but not limited to interest rates, overall market volatility, credit ratings and default rates. The investment values recorded in the financial statements as of Dec. 31, 2017, and Dec. 31, 2016, reflect the market environment, risks and uncertainties at that point in time. It is reasonably possible that subsequent changes in the market environment could result in investment values materially different from those shown in the financial statements.

FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Stable Value Fund is invested in synthetic guaranteed investment contracts ("Synthetic GICs") and a separate guaranteed investment contract, as described in Note 3 — Stable Value Fund. In accordance with ASU 2015-12, the Statements of Net Assets Available for Benefits present the synthetic guaranteed investment contracts and the separate account investment contract at contract value. Contract value is the relevant measurement attributable for that portion of the net assets available for

MONSANTO SAVINGS AND INVESTMENT PLAN**NOTES TO FINANCIAL STATEMENTS (continued)**

benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts. This is because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value, except for the Stable Value Fund, which is valued at contract value. Common stock is valued at quoted market prices. See Note 4 — Fair Value Measurements — for further details.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. In the Statement of Changes in Net Assets Available for Benefits, the Plan presents the net appreciation in the fair value of its investments, which consists of the realized gains and losses and the unrealized appreciation and depreciation on these investments.

The Plan pays certain outside service provider expenses (e.g. recordkeeping and trustee fees) incurred in the operation of the Plan. All investment manager fees are paid by the Plan and are included in administrative and investment management expenses. Certain other expenses are paid by the Company.

NOTE 3. STABLE VALUE FUND

The Stable Value Fund invests in Synthetic GICs and a separate account guaranteed investment contract. The Synthetic GICs consist of an underlying portfolio of fixed income assets which are held by the trustee and owned by the plan and benefit-responsive wrap contracts ("Contracts") issued by financial services companies. The separate account guaranteed investment contract is with an insurance company. The insurance company owns the underlying assets, held in a separate account established for the sole benefit of the Plan's Stable Value Fund participants.

The assets in the GIC and separate account guaranteed investment contract represent the Stable Value Fund investment option. Almost all underlying assets are comprised of cash and temporary investments, debt securities and interest rate futures derivatives.

Separate, individual synthetic investment contracts were in place on Dec. 31, 2017, and Dec. 31, 2016, with Metropolitan Life Insurance, Transamerica Premier Life Insurance Company, Prudential Insurance Company and Nationwide Life Insurance Company. The Contracts provide that participants execute plan transactions at contract value. Contract value represents participant contributions made to the fund, plus earnings, less participant withdrawals.

Certain employer-initiated events such as a Plan merger or termination could limit the ability of the Plan to transact at contract value or could allow for the termination of the contract at less than contract value. The Trust's ability to receive amounts due pursuant to the wrapper contracts depends on the issuers ability to meet their financial obligation under the wrapper contracts, which may be affected by future economic and regulatory events. The Company believes that the occurrence of events that would cause the Plan to transact at less than contract value is improbable.

The following summarizes the contract value of the Synthetic GICs and the separate account guaranteed investment contract as of Dec. 31, 2017, and Dec. 31, 2016.

Guaranteed Investment Contract and Synthetic Guaranteed Investment Contracts

	As of Dec. 31,	
	2017	2016
(Dollars in thousands)		
Prudential Insurance Company	\$ 160,621	\$ 171,080
Metropolitan Life Insurance (separate account, guaranteed investment contract)	122,140	129,618
Nationwide Life Insurance Company	108,882	115,392
Transamerica Premier Life Insurance Company	108,273	115,311
Total	<u>\$ 499,916</u>	<u>\$ 531,401</u>

Each of the Contracts provide for the determination of a gross interest crediting rate ("Contract Rate") which is reset quarterly based on the current yield and duration of the underlying fixed income portfolio and the spread between the market value and contract value of the underlying fixed income portfolio. The quarterly Contract Rate cannot be less than zero percent.

NOTE 4. FAIR VALUE MEASUREMENTS

The Plan determined the fair market values of its investments based on the fair value hierarchy established in the Fair Value Measurements and Disclosures topic of the ASC, which requires an entity to maximize the use of observable inputs and

MONSANTO SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS (continued)

minimize the use of unobservable inputs when measuring fair value. The hierarchy contains three levels as follows, with Level 3 representing the lowest level of input:

Level 1 — Values based on unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.

Level 2 — Values based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, discounted cash flow models, or other model-based valuation techniques adjusted, as necessary, for credit risk.

Level 3 — Values generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions would reflect our own estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques could include use of option pricing models, discounted cash flow models and similar techniques.

The following tables set forth by level the Plan's investment assets that were accounted for at fair value on a recurring basis as of Dec. 31, 2017, and Dec. 31, 2016. As required by the Fair Value Measurements and Disclosures topic of the ASC, assets are classified in their entirety based on the lowest level of input that is a significant component of the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the classification of fair value assets within the fair value hierarchy levels.

Fair Value Measurements at Dec. 31, 2017 Using				
(Dollars in thousands)	Quoted Prices in Active Markets for Identical Items (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance as of Dec. 31, 2017
Investments at Fair Value:				
Cash and Temporary/Short Term Investments	\$ —	\$ 59,115	\$ —	\$ 59,115
Debt Securities	—	120,728	—	120,728
Common Stock Fund — Monsanto Company	785,831	—	—	785,831
Common and Preferred Stock — Other	805,624	3,094	1,080	809,798
Total Assets in the Fair Value Hierarchy	\$ 1,591,455	\$ 182,937	\$ 1,080	\$ 1,775,472
Collective Investment Funds Measured at Net Asset Value as a Practical Expedient				1,415,205
Total Investments at Fair Value				\$ 3,190,677

Fair Value Measurements at Dec. 31, 2016 Using				
(Dollars in thousands)	Quoted Prices in Active Markets for Identical Items (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance as of Dec. 31, 2016
Investments at Fair Value:				
Cash and Temporary/Short Term Investments	\$ —	\$ 54,017	\$ —	\$ 54,017
Debt Securities	—	119,226	—	119,226
Common Stock Fund — Monsanto Company	714,686	—	—	714,686
Common and Preferred Stock — Other	674,163	2,238	1,193	677,594
Total Assets in the Fair Value Hierarchy	\$ 1,388,849	\$ 175,481	\$ 1,193	\$ 1,565,523
Collective Investment Funds Measured at Net Asset Value as a Practical Expedient				1,158,764
Total Investments at Fair Value				\$ 2,724,287

For the years ended Dec. 31, 2017, and Dec. 31, 2016, there were no significant transfers in or out of Levels 1, 2 or 3.

Level 3 Gains and Losses — The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investment assets for the years ended Dec. 31, 2017, and Dec. 31, 2016.

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MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

Fair Value Measurements Using Significant Unobservable Inputs

(Dollars in thousands)

Fair Value at Jan. 1, 2017	\$	1,193
Purchases		54
Sales		(167)
Fair Value at Dec. 31, 2017	\$	1,080
Net Unrealized Gains (Losses) Still Held Included in Earnings	\$	—

Fair Value Measurements Using Significant Unobservable Inputs

(Dollars in thousands)

Fair Value at Jan. 1, 2016	\$	882
Purchases		313
Sales		(2)
Fair Value at Dec. 31, 2016	\$	1,193
Net Unrealized Gains (Losses) Still Held Included in Earnings	\$	—

For assets that are measured using quoted prices in active markets, the total fair value is the published market price per unit multiplied by the number of units held without consideration of transaction costs, which have been determined to be immaterial. Assets that are measured using significant other observable inputs are primarily valued by reference to quoted prices of markets that are not active. The following methods and assumptions were used to estimate the fair value of each class of financial instrument:

Cash and temporary/short-term investments: The carrying value of cash equivalents approximates fair value as maturities are less than three months, and temporary investments (maturities less than 12 months) primarily consist of fixed income deposits and commercial paper which are measured at fair value using observable inputs in an active market. A large portion of the Plan's temporary investments/short-term investments are short-term collective investment funds—these commingled pools are in turn comprised of short-term fixed income assets that trade on a regular basis in active markets. However, because the commingled vehicles lack any formal listing or associated price quotes, they are classified as Level 2. Other temporary investment holdings are fixed income holdings with maturities of less than 12 months. Because these bonds are not traded on listed exchanges, yet do have observable valuation inputs, these are classified as Level 2 assets.

Debt securities: Debt securities assets consist of U.S. and foreign corporate credit, U.S. and foreign government issues (including related Agency Debentures and Mortgages), mortgage-backed securities, asset-backed securities and U.S. State and Municipal securities. U.S. treasury and U.S. government agency bonds, as well as foreign government issues, are generally priced by institutional bids, which reflect estimated values based on underlying model frameworks at various dealers and vendors. While some corporate issues are formally listed on exchanges, dealers exchange bid and ask offers to arrive at executed transaction prices. Collateralized securities (both mortgage-backed and asset-backed) are valued using models with readily observable market data as inputs. All foreign government and foreign corporate debt securities are denominated in U.S. dollars. All debt securities included in the Plan are classified as Level 2.

Common and preferred stock and Monsanto Company stock: The Plan's common stock consists of investments in listed U.S. and foreign company stock, including Monsanto stock. These investments include large-capitalization stocks (companies with market capitalizations greater than \$2 billion) as well as international developed and emerging markets. All such investments that are valued using observable, unadjusted quoted prices from the various public stock exchanges, both domestic and foreign (e.g., NYSE, NASDAQ, LSE), represent active market trades and are classified as Level 1. Some common and preferred stock holdings are valued based on quoted prices for similar instruments in active markets, and thus are classified as Level 2. Some common stock was acquired through private placement and are unlisted securities, and thus there is not significant observable information. These assets were classified as Level 3.

Collective investment funds: Some investment options are structured as commingled pools, or funds—this encompasses the International Equity Fund, the Equity Index Fund, the Value Equity Fund, the Small-Cap Growth Equity Fund, the Small-Cap Value Equity Fund, the Large Cap Growth Equity Fund, the Vanguard Target Retirement Trusts and the Treasury Inflation-

MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)

protected Securities Fund (TIPS). As a practical expedient, each commingled fund is valued at its NAV, which is calculated daily. Each fund also has a daily redemption period.

NOTE 5. INFORMATION REGARDING TAX STATUS

On March 12, 2015, the IRS issued Monsanto a favorable determination letter with respect to Plan amendments and restatements effective June 1, 2012 and November 3, 2014 stating that the Plan as then designed, was qualified for federal income tax purposes in compliance with section 401(a) of the Internal Revenue Code ("IRC"). The Company believes that the Plan is currently designed in compliance with the applicable requirements of the IRC, and the Administrative Committee believes that the Plan is being operated in accordance with its terms. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan is subject to routine audits; however, there are currently no audits for any tax periods in progress. The Administrative Committee believes it is no longer subject to income tax examinations for years prior to 2014.

NOTE 6. PRIORITIES UPON TERMINATION OF THE PLAN

If the Plan is terminated, all participants' account balances will be fully vested, and all participants would then be entitled to a full distribution of their account balances in accordance with ERISA and the IRC as more fully described and set forth in the Plan document.

NOTE 7. RELATED PARTY/PARTY-IN-INTEREST INVESTMENTS AND TRANSACTIONS

As of Dec. 31, 2017, and Dec. 31, 2016, the Plan holds approximately \$786 million and \$715 million, respectively, of common stock of Monsanto, the Plan sponsor, which approximately represents 21 percent and 22 percent, respectively, of the Plan's investments.

Certain Plan investments are units of collective investment funds managed by Northern specifically for employee benefit trusts. Northern is also the Plan trustee as defined by the Plan and, therefore, these collective investment funds qualify as exempt party-in-interest investments. Fees for Northern's investment management services are paid by the Plan as described in Note 2 — Summary of Significant Accounting Policies.

NOTE 8. NON-EXEMPT PARTY-IN-INTEREST TRANSACTION

The company remitted participant contributions of \$4.3 million to the trustee in November 2017 on a date that was later than guidance prescribed by Department of Labor (DOL). In December 2017, participant accounts were credited with interest to make up for lost investment income that would have been earned had the participant contribution been remitted on a timely basis.

NOTE 9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's investments at fair value per the financial statements with the investments as reported on the Form 5500 Schedule of Assets as of Dec. 31, 2017, and Dec. 31, 2016.

(Dollars in thousands)	As of Dec. 31,	
	2017	2016
Net assets available for benefits:		
Investments, at fair value per financial statements	\$ 3,190,677	\$ 2,724,287
Investments, at contract value per financial statements	499,916	531,401
Loans to participants	32,738	33,223
Total investments per Form 5500 Schedule of Assets (Held at End of Year)	<u>\$ 3,723,331</u>	<u>\$ 3,288,911</u>

NOTE 10. SUBSEQUENT EVENTS

Subsequent events were evaluated through October 10, 2018, the date the financial statements were available to be issued.

On June 7, 2018, Monsanto Company became a wholly owned indirect subsidiary of Bayer Aktiengesellschaft. The stock of Monsanto Company was delisted from the U.S. Securities and Exchange Commission as of June 7, 2018. The shares of Monsanto Stock in the Common Stock Fund were converted to a cash value of \$128 per share, and the entire fund was invested

in the Target Retirement Funds. It is the intent of the Plan Sponsor that no further employee or employer contributions will be made to the Plan with respect to compensation earned after December 31, 2018.

The Plan was amended August 14, 2018 to allow for merger of the Climate Corporation 401(k) Plan, with assets totaling \$9.3 million. The merger was completed August 31, 2018.

MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 1

Form 5500, Schedule H, Part IV, Line 4i –
Schedule of Assets (Held at End of Year) as of Dec. 31, 2017

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* #REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	**	\$ 714,953
* #REORG/CALPINE CORP CASH MERGER 03-09-2018	**	357,068
* #REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018	**	1,711,232
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	2,693,497
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	6,473,082
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	1,204,254
* &&& AIRBNB INC SERIES D CVT PFD STOCK TROWE PRICE ONLY	**	145,101
* &&& DROPBOX INC CL A COM STK - TROWE PRICE ONLY	**	31,135
* &&& SER C CVT PFD STK DROPBOX SERIES C PREFERRED TROWE PRICE ONLY	**	141,043
* &&&UBER TECHNOLOGIES INC SER E PFD STK-TROWE PRICE ONLY	**	204,037
* 21ST CENTY FOX 6.4% DUE 12-15-2035	**	166,119
* 21ST CENTY FOX 6.65% DUE 11-15-2037	**	378,236
* AARON'S INC CLASS A	**	173,348
* ABB LTD CHF0.12 (REGD)	**	1,032,336
* ABBOTT LAB COM	**	1,057,564
* ABBVIE INC COM USD0.01	**	971,162
* ACCOR EUR3	**	860,487
* ACTIVISION BLIZZARD INC COM STK	**	813,219
* ADIDAS AG	**	178,378
* ADIENT PLC ADIENT PLC LTD COM	**	446,859
* ADOBE SYS INC COM	**	1,937,453
* ADR AEGON N V NY REGISTRY SHS SHS	**	1,514,003
* ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	**	3,672,759
* ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	**	2,462,818
* ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	**	608,370
* ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	**	4,337,500
* ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'	**	1,105,471
* ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'	**	802,169
* ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	**	330,162
* ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	**	318,269
* ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	**	789,887
* ADR GLAXOSMITHKLINE PLC SPONSORED ADR	**	3,334,180
* ADR GLAXOSMITHKLINE PLC SPONSORED ADR	**	1,078,288
* ADR HDFC BK LTD ADR REPSTG 3 SHS	**	1,819,385

5500 Supplemental Schedules

Account number 7879

Account name MONSANTO CONSOLIDATED

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ADR ICICI BK LTD	**	770,139
* ADR JD COM INC SPONSORED ADR REPSTG COM CL A	**	1,299,055
* ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	**	1,130,647
* ADR KERING S A ADR	**	960,416
* ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW SPON ADR EACH REP 1 ORD SHS	**	1,647,791
* ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	**	586,619
* ADR NOVARTIS AG	**	6,448,128
* ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	**	1,164,957
* ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	**	2,394,043
* ADR TENCENT HLDGS LTD ADR	**	1,837,968
* ADR TENCENT HLDGS LTD ADR	**	1,971,195
* ADR TEVA PHARMACEUTICAL INDS	**	960,481
* ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	**	1,638,767
* ADVANCED ENERGY INDS INC COM	**	121,464
* AEGON NV COM STK EUR0.12	**	980,059
* AES CORP COM	**	579,340
* AETNA INC	**	500,402
* AFLAC INC COM	**	137,025
* AIA GROUP LTD NPV	**	532,020
* AIA GROUP LTD NPV	**	2,368,512
* AKZO NOBEL NV EUR2	**	712,858
* AKZO NOBEL NV EUR2	**	725,221
* ALAMOS GOLD INC NEW COM CL A COM CL A	**	453,096
* ALASKA AIR GROUP INC COM	**	841,763
* ALBEMARLE CORP COM	**	941,143
* ALEXION PHARMACEUTICALS INC COM	**	731,293
* ALEXION PHARMACEUTICALS INC COM	**	1,330,917
* ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	**	764,654
* ALLERGAN PLC. COM STK	**	995,711
* ALLIANZ SE NPV(REGD)(VINKULIERT)	**	990,638
* ALLSTATE CORP COM	**	1,070,974
* ALLY FINL INC COM	**	566,433
* ALLY FINL INC COM	**	734,832
* ALNYLAM PHARMACEUTICALS INC COM	**	1,102,540

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ALNYLAM PHARMACEUTICALS INC COM	**	2,413,950
* ALPHABET INC CAP STK USD0.001 CL C	**	6,613,248
* ALPHABET INC CAP STK USD0.001 CL C	**	3,725,184
* ALPHABET INC CAP STK USD0.001 CL C	**	2,313,590
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	1,927,722
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	6,704,891
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	737,380
* AMAZON COM INC COM	**	3,506,071
* AMAZON COM INC COM	**	11,121,660
* AMC NETWORKS INC CL A	**	132,712
* AMER ELEC PWR CO INC COM	**	828,692
* AMERICAN AIRLINES INC COM USD1	**	2,216,478
* AMERICAN EAGLE OUTFITTERS INC NEW COM	**	220,656
* AMERICAN EXPRESS CO	**	5,611,015
* AMERICAN EXPRESS CR A/C MASTER TR SER 2017-3 CLS A 1.1644% 11-15-2022	**	475,871
* AMERICAN INTERNATIONAL GROUP INC COM	**	3,640,338
* AMERICAN WTR WKS CO INC NEW COM	**	750,218
* AMERIPRISE FINL INC COM	**	699,064
* AMERN EXPRESS CR FIXED 1.64% DUE 12-15-2021	**	550,140
* AMKOR TECHNOLOGY INC COM	**	153,514
* ANADARKO PETRO CORP COM	**	4,961,700
* ANDEAVOR COM USD0.1666	**	562,210
* ANDEAVOR COM USD0.1666	**	857,550
* ANHEUSER-BUSCH INB NPV	**	930,318
* ANTHEM INC COM	**	1,080,048
* ANTHEM INC COM	**	1,884,009
* ANTHEM INC COM	**	235,360
* APACHE CORP COM	**	2,744,300
* APACHE CORP COM	**	1,946,342
* APPLE INC COM STK	**	5,533,821
* APPLE INC COM STK	**	3,059,678
* APPLIED MATERIALS INC COM	**	561,809
* ASML HOLDING NV EUR0.09	**	1,421,385
* ASPEN TECHNOLOGY INC COM	**	543,833

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ASSURED GUARANTY LTD COMMON STK	**	378,904
* ASTELLAS PHARMA NPV	**	743,694
* ASTRA INTL IDR50	**	730,131
* AT&T INC 4.5% DUE 03-09-2048	**	339,187
* AT&T INC 4.75% DUE 05-15-2046	**	171,158
* AT&T INC 5.35% DUE 09-01-2040	**	211,059
* AT&T INC 5.45% DUE 03-01-2047	**	133,597
* AT&T INC 5.65% DUE 02-15-2047	**	218,883
* ATLAS COPCO AB SER'A'NPV (POST SPLIT)	**	1,237,223
* Australian dollar	**	19,146
* AVIVA ORD GBP0.25	**	1,057,077
* AVIVA ORD GBP0.25	**	768,560
* AXA EUR2.29	**	900,053
* AXA EUR2.29	**	1,252,227
* B3 SA COM NPV	**	712,271
* BAC CAP TR XI 6.625% DUE 05-23-2036	**	1,068,375
* BAE SYSTEMS ORD GBP0.025	**	1,285,639
* BAKER HUGHES A GE CO USD0.0001 CL A	**	2,452,100
* BANGKOK BANK THB10 (NVDR)	**	1,068,573
* BANK NEW YORK MELLON CORP COM STK	**	5,008,980
* BANK NEW YORK MELLON CORP COM STK	**	377,020
* BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	**	1,756,000
* BANK OF AMERICA CORP	**	2,112,304
* BANK OF AMERICA CORP	**	9,168,912
* BANK OF AMERICA CORP	**	2,453,525
* BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	**	236,941
* BANK OF IRELAND GR EUR1	**	422,499
* BANK ONE CAP III 8.75% DUE 09-01-2030	**	514,747
* BANK RAKYAT INDONESIA PERSER	**	759,792
* BARCLAYS PLC 4.375% DUE 09-11-2024	**	307,395
* BARCLAYS PLC 4.836% 05-09-2028	**	208,168
* BARCLAYS PLC ORD GBP0.25	**	1,078,959
* BAXTER INTL INC COM	**	963,976
* BAYER AG NPV (REGD)	**	1,141,682

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* BAYER AG NPV (REGD)	**	1,483,238
* BB&T CORP COM	**	2,336,840
* BBVA(BILB-VIZ-ARG) EUR0.49	**	1,315,601
* BECTON DICKINSON & CO COM	**	3,051,853
* BED BATH & BEYOND INC COM	**	365,034
* BGC PARTNERS INC CL A CL A	**	33,877
* BHP BILLITON LTD NPV	**	1,069,216
* BIOGEN INC COMMON STOCK	**	573,426
* BIOGEN INC COMMON STOCK	**	1,513,208
* BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	**	922,731
* BNP PARIBAS BNDS 4.25 DUE 10-15-2024	**	818,179
* BNP PARIBAS EUR2	**	1,725,823
* BNSF RY CO 2006-2 5.629% DUE 04-01-2024	**	120,361
* BOEING CO COM	**	2,068,794
* BOEING CO COM	**	6,394,534
* BOSTON PROPERTIES LP DTD 4-19-2010 5.625DUE 11-15-2020	**	270,385
* BP ORD USD0.25	**	2,371,343
* Brazilian real	**	5
* BRIGHTHOUSE FINL INC COM	**	493,104
* BRISTOL MYERS SQUIBB CO COM	**	3,676,800
* BRISTOL MYERS SQUIBB CO COM	**	1,516,435
* BRISTOL MYERS SQUIBB CO COM	**	224,714
* BRITISH AMERICAN TOBACCO ORD GBP0.25	**	1,691,119
* British pound sterling	**	34,693
* BRUKER CORP	**	232,072
* BRUNSWICK CORP COM	**	168,311
* BSTN PPTYS LTD 3.125% DUE 09-01-2023	**	201,575
* BSTN PPTYS LTD 3.65% DUE 02-01-2026	**	101,589
* BSTN PPTYS LTD 4.125% DUE 05-15-2021	**	209,031
* BUNGE LTD	**	203,722
* BURBERRY GROUP ORD GBP0.0005	**	876,371
* BURL NORTHN SANTA 3.05% DUE 09-01-2022	**	331,390
* BURL NORTHN SANTA 8.251% DUE 01-15-2021	**	128,715
* CABOT CORP COM	**	360,240

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CADENCE DESIGN SYS INC COM	**	208,598
* CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	**	407,226
* CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	**	234,668
* CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	**	393,403
* CAN PACIFIC RYS COM NPV	**	883,117
* Canadian dollar	**	41,564
* CAP 1 FINL CORP 3.5% DUE 06-15-2023	**	508,761
* CAP 1 FINL CORP 4.2% DUE 10-29-2025	**	257,206
* CAPITAL ONE FINL CORP COM	**	9,260,940
* CAPITAL ONE FINL CORP COM	**	1,842,230
* CBRE GROUP INC CL A CL A	**	932,204
* CBS CORP NEW CL B	**	855,500
* CDN NATL RAILWAYS COM NPV	**	963,826
* CDN NATURAL RESOURCES COMMON STOCK	**	875,993
* CELANESE CORP DEL COM SER A STK	**	203,666
* CELANESE CORP DEL COM SER A STK	**	2,462,840
* CELGENE CORP COM	**	1,122,705
* CEMEX S A B DE C V 7.75% DUE 04-16-2026	**	1,019,250
* CENTENE CORP DEL COM	**	296,587
* CENTENE CORP DEL COM	**	442,157
* CHARTER 4.908% DUE 07-23-2025	**	265,796
* CHARTER 5.375% 05-01-2047	**	256,337
* CHARTER 6.484% DUE 10-23-2045	**	728,706
* CHARTER COMMUNICATIONS INC NEW CL A CL A	**	874,168
* CHARTER COMMUNICATIONS INC NEW CL A CL A	**	6,803,190
* CHEMOURS CO COM	**	232,929
* CHEVRON CORP COM	**	764,035
* CHINA LIFE INSURANCE CO 'H' CNY1	**	1,205,941
* CHINA MOBILE LTD NPV	**	968,157
* CHINA TELECOM CORP LTD 'H' CNY1	**	1,152,551
* CHINA UNICOM LTD HKD0.10	**	956,402
* CHURCHILL DOWNS INC COM	**	68,181
* CIE DE ST-GOBAIN EUR4	**	965,120
* CIELO SA COM NPV	**	707,635

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CIGNA CORP 7.875 DEB DUE 05-15-2027	**	326,534
* CIGNA CORPORATION	**	4,650,761
* CIGNA CORPORATION	**	3,813,827
* CISCO SYSTEMS INC	**	4,979,000
* CIT GROUP INC NEW COM NEW COM NEW	**	403,686
* CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	**	785,104
* CITIGROUP INC 3.5% DUE 05-15-2023	**	101,789
* CITIGROUP INC 4% DUE 08-05-2024	**	156,433
* CITIGROUP INC 6.25% DUE 12-31-2049	**	1,985,400
* CITIGROUP INC COM NEW COM NEW	**	2,670,128
* CITIGROUP INC COM NEW COM NEW	**	902,965
* CITIGROUP INC NT VAR RATE 12-31-2049 REG	**	1,544,250
* CITIZENS FINL GROUP INC COM	**	873,604
* CITIZENS FINL GROUP INC COM	**	1,091,480
* CITRIX SYS INC COM	**	245,784
* CK ASSET HOLDINGS LTD	**	969,811
* CK ASSET HOLDINGS LTD	**	811,565
* CK HUTCHISON HLDGS HKD1	**	1,404,093
* CK HUTCHISON HLDGS HKD1	**	897,260
* CNH INDUSTRIAL NV COM STK	**	1,486,060
* CNO FINL GROUP INC COM	**	484,319
* CNOOC LTD HKD0.02	**	1,194,151
* COGNIZANT TECH SOLUTIONS CORP CL A	**	135,151
* COM ALCOA CORPORATION COM USD0.01	**	281,363
* COMCAST CORP NEW-CL A	**	7,592,279
* COMCAST CORP NEW-CL A	**	1,001,250
* CONCHO RES INC COM STK	**	2,027,970
* CONCHO RES INC COM STK	**	872,628
* CONOCOPHILLIPS COM	**	616,195
* CONSTELLATION BRANDS INC CL A CL A	**	812,566
* CONTINENTAL AG ORD NPV	**	1,430,381
* CORNING INC COM	**	227,993
* CORNING INC COM	**	1,215,620
* CORNING INC COM	**	2,060,156

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* COSTCO WHOLESALE CORP NEW COM	**	1,308,051
* COX COMMUNICATIONS 2.95% DUE 06-30-2023	**	443,601
* CRH ORD EUR0.32	**	1,087,372
* CROWN CASTLE INTL CORP NEW COM	**	400,857
* CROWN CASTLE INTL CORP NEW COM	**	1,731,756
* CUMMINS INC	**	712,566
* CUMMINS INC	**	1,625,088
* DAIKIN INDUSTRIES NPV	**	1,006,192
* DANA INC COM	**	628,452
* DANAHER CORP COM	**	1,299,480
* DANAHER CORP COM	**	1,320,086
* DBS GROUP HLDGS NPV	**	1,327,664
* DBS GROUP HLDGS NPV	**	1,078,494
* DELL TECHNOLOGIES INC COM CL V COM CL V	**	2,280,879
* DELTA AIR LINES INC DEL COM NEW COM NEW	**	925,176
* DEVON ENERGY CORP NEW COM	**	182,657
* DIAMOND 1 FIN CORP 4.42% DUE 06-15-2021	**	208,404
* DIAMOND 1 FIN CORP 5.45% DUE 06-15-2023	**	297,176
* DISCOVER FINL SVCS COM STK	**	290,681
* DISCOVER FINL SVCS COM STK	**	1,330,716
* DISCOVERY INC - A	**	1,416,654
* DISCOVERY INC - A	**	715,546
* DISH NETWORK CORP CL A COM STK	**	1,442,050
* DOLLAR GEN CORP NEW COM	**	2,585,678
* DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	**	275,115
* DOMINION RES INC FLTG RT 5.75% DUE 10-01-2054	**	513,000
* DOMTAR CORP COM NEW COM NEW	**	162,921
* DOW CHEM CO 7.375% DUE 11-01-2029	**	500,105
* DOW CHEM CO NT 9.4 DUE 05-15-2039	**	256,403
* E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	**	405,136
* EATON CORP PLC COM USD0.50	**	742,694
* EDISON INTL COM	**	221,846
* ELECTR ARTS COM	**	808,962
* ELI LILLY & CO COM	**	544,851

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* ELI LILLY & CO COM	**	3,378,400
* ENDO INTL LTD COM STK	**	35,371
* ENI SPA EUR1	**	1,359,322
* ENTERGY CORP NEW COM	**	902,778
* EOG RESOURCES INC COM	**	1,153,018
* ERICSSON	**	2,029,384
* ERP OPERATING LP 4.625 DUE 12-15-2021 REG	**	432,743
* ERSTE GROUP BANK AG NPV	**	420,412
* ESSILOR INTL EUR0.18	**	603,062
* ESTEE LAUDER COMPANIES INC CL A USD0.01	**	1,159,156
* Euro	**	22,038
* Euro	**	27,557
* EVERCORE INC	**	63,810
* EXELIXIS INC COM STK	**	259,555
* EXELON CORP COM	**	83,195
* EXPRESS SCRIPTS HLDG CO COM	**	61,727
* EXPRESS SCRIPTS HLDG CO COM	**	5,336,760
* EXXON MOBIL CORP COM	**	2,350,535
* FACEBOOK INC COM USD0.000006 CL 'A'	**	3,293,273
* FACEBOOK INC COM USD0.000006 CL 'A'	**	6,799,710
* FANUC CORP NPV	**	1,177,044
* FEDERAL HOME LN MTG CORP POOL #1Q-0481 FLTG 02-01-2038 BEO	**	86,648
* FEDERAL HOME LN MTG CORP POOL #84-0402 2.763% 05-01-2045 BEO	**	769,089
* FEDERAL HOME LN MTG CORP POOL #849409 3.02% 08-01-2044 BEO	**	799,527
* FEDERAL HOME LN MTG CORP POOL #C91001 6.5% 11-01-2026 BEO	**	156,487
* FEDERAL HOME LN MTG CORP POOL #C91362 4.5% 03-01-2031 BEO	**	218,605
* FEDERAL HOME LN MTG CORP POOL #G01513 6%03-01-2033 BEO	**	85,373
* FEDERAL HOME LN MTG CORP POOL #G06801 4.5% 09-01-2041 BEO	**	369,725
* FEDERAL HOME LN MTG CORP POOL #G06875 5.5% 12-01-2038 BEO	**	321,484
* FEDERAL HOME LN MTG CORP POOL #G07598 4.5% 11-01-2043 BEO	**	338,907
* FEDERAL HOME LN MTG CORP POOL #G11452 6.5% 04-01-2018 BEO	**	11
* FEDERAL HOME LN MTG CORP POOL #G11622 6%02-01-2018 BEO	**	67
* FEDERAL HOME LN MTG CORP POOL #G13432 5.5% 01-01-2024 BEO	**	65,685
* FEDERAL HOME LN MTG CORP POOL #G14590 4.5% 07-01-2026 BEO	**	165,406

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FEDERAL HOME LN MTG CORP POOL #G14762 4%07-01-2026 BEO	**	291,156
* FEDERAL HOME LN MTG CORP POOL #G61080 4.5% 03-01-2047 BEO	**	2,789,256
* FEDERAL HOME LN MTG CORP POOL #H09212 5.5% 05-01-2038 BEO	**	39,091
* FEDERAL HOME LN MTG CORP SER 3420 CL AD 5.5 DUE 11-15-2037	**	19,018
* FEDERAL HOME LN MTG CORP SER 3530 CL AC 4.25 05-15-2039	**	364,768
* FEDERAL HOME LN MTG CORP SR 4283 CL EW VAR RT 12-15-2043	**	1,025,230
* FEDERAL HOME LN MTG CORP V83157 4.5% BNDS 04-01-2047	**	1,011,544
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL3358 5% 04-01-2025 BEO	**	139,285
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7670 4.5% 12-01-2041 BEO	**	208,591
* FEDERAL NATL MTG ASSN GTD MTG POOL #AK9481 ADJ RT DUE 04-01-2042 BEO	**	257,331
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL0160 4.5% 05-01-2041 BEO	**	1,739,405
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO	**	101,241
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL4147 4.5% 01-01-2025 BEO	**	146,531
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL4577 4.5% 01-01-2034 BEO	**	827,906
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5133 2.687% 04-01-2044 BEO	**	283,907
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5145 4% 10-01-2033 BEO	**	586,114
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5362 5% 09-01-2039 BEO	**	995,528
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5440 4.5% 02-01-2041 BEO	**	102,817
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5749 4.5% 07-01-2042 BEO	**	567,137
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL7205 3.5% 12-01-2029 BEO	**	179,604
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9063 3.5% 02-01-2031 BEO	**	487,456
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9128 4.5% 02-01-2046 BEO	**	130,281
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9535 ADJ RT DUE 11-01-2046 BEO	**	795,834
* FEDEX CORP COM	**	5,639,604
* FHLMC GOLD G14730 4 02-01-2027	**	185,716
* FHLMC GOLD G30317 6.5 01-01-2027	**	200,200
* FHLMC GOLD G60764 4.5 10-01-2042	**	395,401
* FHLMC GOLD H09901 6.5 08-01-2036	**	16,894
* FHLMC GOLD V83115 4.5 03-01-2047	**	510,984
* FHLMC MULTICLASS SER 1955 CL Z 7.5 05-20-2027	**	116,765
* FHLMC MULTICLASS SER T-41 CL 2A 5.71945107-25-2032	**	55,609
* FHLMC POOL #1Q1313 ADJ RT 09-01-2037	**	21,264
* FHLMC POOL #849096 ADJ RT 10-01-2041	**	160,952
* FHLMC POOL #849386 ADJ RT 07-01-2044	**	437,957

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FHLMC POOL #849625 ADJ RT 01-01-2045	**	290,143
* FHLMC POOL #G05603 7 11-01-2038	**	81,787
* FHLMC POOL G0-8768 4.5% DUE 06-01-2047	**	676,375
* FIAT INVESTMENTS NV NPV	**	203,465
* FLEETCOR TECHNOLOGIES INC COM	**	1,020,264
* FNMA 2001-T10 CL A1 PASS THROUGH 7 12-25-2041	**	31,056
* FNMA POOL #357906 5.5% 08-01-2035 BEO	**	144,960
* FNMA POOL #555531 5.5% 06-01-2033 BEO	**	107,433
* FNMA POOL #725135 6% 05-01-2018 BEO	**	2
* FNMA POOL #731243 5.5% 08-01-2033 BEO	**	440,576
* FNMA POOL #735417 6.5% 03-01-2035 BEO	**	121,466
* FNMA POOL #735439 6% 09-01-2019 BEO	**	5,271
* FNMA POOL #735857 6.5 06-01-2033 BEO	**	242,542
* FNMA POOL #745329 6% DUE 07-01-2035 BEO	**	17,308
* FNMA POOL #888368 7% 03-01-2037 BEO	**	47,497
* FNMA POOL #888369 7% DUE 03-01-2037 REG	**	181,493
* FNMA POOL #907860 ADJ RT DUE 02-01-2037 BEO	**	277,520
* FNMA POOL #AB8193 6% 10-01-2038 BEO	**	72,795
* FNMA POOL #AD0163 6% 11-01-2034 BEO	**	277,530
* FNMA POOL #AD0276 5.5% 01-01-2024 BEO	**	76,386
* FNMA POOL #AD0310 7% 12-01-2038 BEO	**	82,853
* FNMA POOL #AE0381 5.5% 12-01-2024 BEO	**	102,690
* FNMA POOL #AL5964 ADJ RT 10-01-2044	**	660,119
* FNMA POOL #AL6209 4.887% 07-01-2021	**	92,437
* FNMA POOL #AL8486 ADJ RT DUE 04-01-2045 BEO	**	473,543
* FNMA POOL #AL8745 4.5% DUE 02-01-2045 REG	**	1,889,124
* FNMA POOL #AL8816 4.5% 09-01-2045 BEO	**	533,827
* FNMA POOL #AO4092 ADJ RT 05-01-2042	**	157,008
* FNMA POOL #AO7685 2.209% 07-01-2042 BEO	**	535,872
* FNMA POOL #AP2512 ADJ RATE DUE 08-01-2042	**	295,943
* FNMA POOL #AS5851 4.5% 09-01-2045 BEO	**	389,777
* FNMA POOL #AS7039 4.5% 04-01-2046 BEO	**	278,729
* FNMA POOL #BH9347 FLTG 10-01-2047	**	1,453,975
* FNMA POOL #BM1106 4.5% 02-01-2046 BEO	**	593,162

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FNMA POOL #BM1134 4.5% 02-01-2046 BEO	**	1,156,677
* FNMA POOL #BM1357 4.5% 01-01-2043 BEO	**	596,039
* FNMA POOL #MA0232 4.5% 11-01-2029 BEO	**	438,272
* FNMA POOL #MA0563 4% 11-01-2030 BEO	**	75,144
* FNMA POOL #MA0634 4.5% 01-01-2031 BEO	**	103,616
* FNMA POOL #MA1814 4% 03-01-2034 BEO	**	412,367
* FNMA POOL #MA2019 4% 09-01-2034 BEO	**	910,896
* FNMA POOL #MA2141 4% 01-01-2035 BEO	**	774,248
* FNMA PREASSIGN 00717 6.5 11-25-2041	**	481,751
* FNMA PREASSIGN 00837 7.5 10-25-2040	**	38,210
* FNMA REMIC SER 2002-W6 CL 2A1 FLT RT 06-25-2042	**	27,107
* FNMA REMIC SER 2003-W17 CL PT1 08-25-2033	**	73,010
* FNMA REMIC TR 2004-W9 CL-2A2 7 DUE 02-25-2044	**	421,960
* FNMA SERIES 2001-W3 CLASS-A 7 09-25-2041	**	23,236
* FORD MTR CR CO LLC 2.681% DUE 01-09-2020	**	300,724
* FORD MTR CR CO LLC 4.25% DUE 09-20-2022	**	235,933
* FORD MTR CR CO LLC 5.875 DUE 08-02-2021	**	384,337
* FORD MTR CR CO LLC 8.125% DUE 01-15-2020	**	110,772
* FORTIVE CORP COM MON STOCK	**	727,913
* FRESANIUS SE&KGAA NPV	**	768,546
* GALP ENERGIA SGPS EUR1	**	1,098,247
* GAMING & LEISURE PPTYS INC COM	**	436,008
* GEN MTRS CO COM	**	1,643,699
* GEN MTRS CO COM	**	793,279
* GETINGE AB SER'B'NPV	**	491,842
* GIC METLIFE CONTRACT # 32713 RATE 3.05% MAT EVERGREEN	**	122,140,266
* GIC MONUMENTAL CONTRACT# MDA01050TR RATE 2.6900% MAT EVERGREEN SYNTHETIC	**	108,272,878
* GIC NATIONWIDE LIFE INSURANCE COMPANY CONTACT#NIS_MON_IP_0716 RATE 3.18% **INC	**	108,881,795
* GIC PRUDENTIAL CONTRACT# GA-62301 RATE 2.4600% MAT EVERGREEN (SYNTHETIC)	**	160,621,244
* GILEAD SCIENCES INC	**	177,022
* GILEAD SCIENCES INC	**	2,521,728
* GLENORE PLC ORD USD0.01	**	1,255,174
* GLOBAL PMTS INC COM	**	1,360,958
* GNMA 2017-H17 REMIC PASS THRU CTF CL FQ FLTG RT 09-20-2067 REG	**	1,390,731

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* GOLD POOL #G14668 4 12-01-2026	**	173,117
* GOLDMAN SACHS GROUP INC COM	**	993,564
* GOLDMAN SACHS GROUP INC COM	**	1,400,925
* GOLDMAN SACHS GROUP INC COM	**	6,318,048
* GOODYEAR TIRE & RUBBER CO COM	**	730,206
* H.LUNDBECK A/S DKK5	**	399,719
* HAEMONETICS CORP MASS COM	**	209,378
* HAIER ELECTRONICS HKD0.10	**	623,333
* HALLIBURTON CO COM	**	1,270,718
* HANA FINANCIAL GRP KRW5000	**	1,155,139
* HARLEY DAVIDSON COM USD0.01	**	987,072
* HARLEY DAVIDSON COM USD0.01	**	554,592
* HCA INC 4.25% DUE 10-15-2019	**	280,844
* HEIDELBERGCEMENT NPV	**	751,019
* HENKEL AG & CO KGAA NON-VTG PRF NPV	**	645,580
* HERSHEY COMPANY COM STK USD1	**	816,818
* HESS CORP COM STK	**	1,708,920
* HEWLETT PACKARD ENTERPRISE CO COM	**	3,683,340
* HEWLETT PACKARD ENTERPRISE CO COM	**	5,129,794
* HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	**	2,053,760
* HOME DEPOT INC COM	**	852,885
* HOME DEPOT INC COM	**	1,725,671
* HON HAI PRECISION GDR(REP 2 SHS TWD10)REG'S	**	647,869
* HONDA MOTOR CO NPV	**	819,368
* Hong Kong dollar	**	7,713
* HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	**	494,406
* HP INC COM	**	3,807,012
* HSBC HLDGS PLC 6.5% DUE 05-02-2036	**	1,011,435
* HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	**	349,189
* HSBC HOLDINGS PLC ORD USD0.50(HONGKONG REG)	**	1,705,916
* HUMANA INC COM	**	574,282
* HUMANA INC COM	**	955,070
* HUNTINGTON INGALLS INDS INC COM	**	255,263
* HUSKY ENERGY INC COM NPV	**	769,245

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* HYUNDAI MOBIS KRW5000	**	490,599
* HYUNDAI MOBIS KRW5000	**	820,286
* IHI CORPORATION NPV	**	1,008,655
* IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	**	574,046
* ILLINOIS ST 5.665 MUN BD DUE 03-01-2018	**	603,264
* ILLINOIS ST 5% 11-01-2020 BEO	**	263,240
* ILLINOIS ST 5% 11-01-2021 BEO	**	265,433
* ILLUMINA INC COM	**	785,253
* IMPERIAL TOB FIN 4.25% DUE 07-21-2025	**	1,048,539
* INCYTE CORP COM	**	649,426
* INFINEON TECHNOLOG ORD NPV (REGD)	**	954,225
* ING GROEP N.V. EUR0.01	**	1,409,944
* ING GROEP N.V. EUR0.01	**	1,057,762
* INGREDION INC COM	**	964,900
* INNOGY SE NPV	**	961,285
* INPEX CORPORATION NPV	**	604,125
* INPEX CORPORATION NPV	**	880,547
* INTACT FINL CORP COM NPV	**	686,191
* INTERCONTINENTAL EXCHANGE INC COM	**	1,901,592
* INTL PAPER CO COM	**	956,010
* INTUIT COM	**	2,076,700
* INTUIT COM	**	428,530
* INTUITIVE SURGICAL INC COM NEW STK	**	3,383,724
* ITAU UNIBANCO HOLD PRF NPV	**	901,560
* JABIL INC	**	321,851
* JACOBS ENGR GROUP INC COM	**	50,591
* JAPAN TOBACCO INC NPV	**	763,912
* Japanese yen	**	7,704
* JETBLUE AWYS CORP COM	**	538,930
* JOHNSON & JOHNSON COM USD1	**	2,582,026
* JOHNSON CTLS INTL PLC COM USD0.01	**	1,687,739
* JOHNSON CTLS INTL PLC COM USD0.01	**	3,569,459
* JOHNSON MATTHEY	**	853,655
* JONES LANG LASALLE INC COM STK	**	480,001

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* JPMORGAN CHASE & 4.35% DUE 08-15-2021	**	79,546
* JPMORGAN CHASE & 6.1% DUE 10-29-2049	**	7,691,600
* JPMORGAN CHASE & CO 4.25% 10-01-2027	**	212,570
* JPMORGAN CHASE & CO COM	**	1,934,331
* JPMORGAN CHASE & CO COM	**	6,202,520
* JPMORGAN CHASE & CO COM	**	698,532
* JPMORGAN CHASE & CO COM	**	1,390,220
* JUNIPER NETWORKS INC COM	**	1,752,750
* KASIKORNBANK PLC THB10 (ALIEN MKT)	**	770,755
* KDDI CORP NPV	**	806,621
* KELLOGG CO COM USD0.25	**	407,880
* KEYENCE CORP NPV	**	840,479
* KINDER MORGAN 4.25% DUE 09-01-2024	**	233,028
* KINDER MORGAN 5.4% DUE 09-01-2044	**	105,726
* KINDER MORGAN 6.5% DUE 09-01-2039	**	265,545
* KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	**	735,732
* KINGFISHER ORD GBP0.157142857	**	1,212,620
* KIRIN HOLDINGS CO NPV	**	920,357
* KOMATSU NPV	**	1,071,538
* KONICA MINOLTA INC NPV	**	752,497
* KONINKLIJKE PHILIPS NV	**	1,312,907
* KOSMOS ENERGY LTD	**	386,340
* KUBOTA CORP NPV	**	1,117,989
* KUNLUN ENERGY CO COMSTK	**	510,227
* LAFARGEHOLCIM LTD	**	1,091,557
* LAM RESH CORP COM	**	104,184
* LAMB WESTON HLDGS INC COM USD5	**	96,530
* LANXESS AG NPV	**	1,302,273
* LEAR CORP COM NEW COM NEW	**	722,186
* LEUCADIA NATL CORP COM	**	674,276
* LG CHEMICAL KRW5000	**	651,450
* LIBERTY PPTY TR SH BEN INT	**	87,525
* LINCOLN NATL CORP COM	**	861,559
* LINDE AG NPV (ASD 24/11/2017)	**	1,437,709

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* LIVANOVA PLC ORD GBP1.00 (DI)	**	1,042,157
* LLOYDS BKG GROUP 4.5% DUE 11-04-2024	**	288,554
* LLOYDS BKG GROUP 4.582% DUE 12-10-2025	**	314,565
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	211,181
* LOUISIANA-PACIFIC CORP COM	**	266,224
* LPL FINL HLDGS INC COM	**	388,438
* LYONDELLBASELL IND N V COM USD0.01 CL 'A'	**	715,205
* MACK CALI RLTY CORP COM REIT	**	186,408
* MACY'S INC. 6.9% DUE 04-01-2029	**	184,669
* MAGNA INTERNATIONAL INC COMMON STOCK	**	719,709
* MAGNA INTERNATIONAL INC COMMON STOCK	**	131,078
* MAKITA CORP NPV	**	668,322
* MANPOWERGROUP INC	**	504,314
* MARATHON OIL CORP COM	**	2,310,945
* MARATHON PETE CORP COM	**	947,011
* MARRIOTT INTL INC NEW COM STK CL A	**	1,751,596
* MASCO CORP COM	**	232,882
* MASTERCARD INC CL A	**	2,608,690
* MATTEL INC COM	**	1,079,676
* MAXIM INTEGRATED PRODS INC COM	**	2,195,760
* MAY DEPT STORES CO 6.65% DUE 07-15-2024	**	137,045
* MAY DEPT STORES CO 6.7% DUE 09-15-2028	**	823,596
* MEDTRONIC PLC COMMON STOCK STOCK	**	2,826,250
* MEDTRONIC PLC COMMON STOCK STOCK	**	744,434
* MEGGITT ORD GBP0.05	**	895,146
* MERCK & CO INC NEW COM	**	1,176,043
* MERCK & CO INC NEW COM	**	1,575,560
* MERCK & CO INC NEW COM	**	1,314,692
* MERCK KGAA NPV	**	1,343,914
* METLIFE INC COM STK USD0.01	**	4,550,400
* MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	**	37,413,573
* MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	**	165,986,792
* MFB NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING	**	100,225,075
* MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING	**	73,433,440

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*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING	**	118,573,051
*	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - NON LENDING	**	165,305,625
*	MFO EB DAILY LIQUIDITY NON SL STOCK FUND	**	314,685,762
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2015 TR INSTL	**	4,286,178
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2020 TR INSTL	**	24,007,011
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2025 TR INSTL	**	34,143,852
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2030 TR INSTL	**	25,694,101
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2035 TR INSTL	**	20,890,500
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2040 TR INSTL	**	19,821,388
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2045 TR INSTL	**	21,816,542
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2050 TR INSTL	**	15,982,974
*	MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE INCOME TR INSTL	**	3,683,808
*	MFO VANGUARD TARGET RETIREMENT COLLECTIVE 2055 II	**	12,368,817
*	MFO VANGUARD TARGET RETIREMENT 2060 TRUST II	**	3,669,536
*	MFO VANGUARD TARGET RETIREMENT 2065 TRUST II	**	12,670
*	MGIC INVT CORP WIS COM	**	250,396
*	MICHAEL KORS HOLDINGS LTD COM NPV	**	322,052
*	MICHELIN (CGDE) EUR2	**	1,155,623
*	MICRON TECH INC COM	**	280,808
*	MICROSOFT CORP COM	**	851,209
*	MICROSOFT CORP COM	**	7,057,050
*	MICROSOFT CORP COM	**	8,169,070
*	MICROSOFT CORP COM	**	2,610,937
*	MICROSOFT CORP COM	**	2,780,050
*	MITSUI FUDOSAN CO LTD NPV	**	717,266
*	MITSUI FUDOSAN CO LTD NPV	**	970,550
*	MLP LAZARD LTD CL A	**	597,975
*	MONDELEZ INTL INC COM	**	769,630
*	MONDELEZ INTL INC COM	**	539,280
*	MONSANTO CO NEW COM	**	405,748,723
*	MONSANTO CO NEW COM	**	146,676
*	MONSANTO CO NEW COM	**	379,935,672
*	MONSANTO PARTICIPANT LOANS	**	32,738,391
*	MONSTER BEVERAGE CORP NEW COM	**	1,169,283

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* MORGAN STANLEY COM STK USD0.01	**	201,013
* MORGAN STANLEY COM STK USD0.01	**	377,784
* MORGAN STANLEY COM STK USD0.01	**	2,216,648
* MORPHOSYS NPV	**	994,978
* MURPHY OIL CORP COM	**	1,151,955
* MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	**	207,383
* MYRIAD INTL HLDGS 5.5% DUE 07-21-2025	**	435,587
* NASPERS 'N' ZAR0.02	**	2,422,669
* NATIONAL OILWELL VARCO COM STK	**	875,286
* NATIONAL OILWELL VARCO COM STK	**	2,449,360
* NAVIENT CORP COM	**	253,999
* NAVIENT CORP FIXED 8.45% DUE 06-15-2018	**	640,938
* NETAPP INC COM STK	**	1,438,320
* NETFLIX INC COM STK	**	2,558,827
* NETFLIX INC COM STK	**	1,074,976
* NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	**	746,965
* NEWS CORP COM CL A	**	357,123
* NEWS CORP COM CL A	**	434,023
* NIDEC CORPORATION NPV	**	1,024,527
* NIKE INC CL B	**	1,522,279
* NIKE INC CL B	**	475,380
* NISSAN MOTOR CO LTD	**	501,660
* NITTO DENKO CORP NPV	**	630,901
* NN GROUP N.V. EUR0.12	**	766,399
* NORBORD INC COM NEW COM NEW	**	199,411
* NOVARTIS AG CHF0.50 (REGD)	**	1,344,359
* NOVARTIS AG CHF0.50 (REGD)	**	614,723
* NOVO-NORDISK AS DKK0.2 SERIES'B'	**	959,575
* NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND - NON LENDING	**	159,803,622
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1,942,187
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1,295,418
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	6,156,085
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	13,437,766
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	6,325,918

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* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	9,485,917
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	169,532
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	5,583,287
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	795,064
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	848,300
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	3,482,107
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	5,450,392
* NTGI NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND - NON LENDING	**	93,400,859
* NU SKIN ENTERPRISES INC CL A CL A	**	400,101
* NVIDIA CORP COM	**	1,322,573
* NVIDIA CORP COM	**	77,400
* OCCIDENTAL PETROLEUM CORP	**	515,620
* OFFICE DEPOT INC COM	**	125,709
* OLD DOMINION FGHT LINE INC COM	**	24,468
* OMNICOM GROUP INC COM	**	269,471
* OMRON CORP NPV	**	1,425,726
* ON SEMICONDUCTOR CORP COM	**	119,274
* ORACLE CORP COM	**	2,449,104
* ORANGE EUR4	**	1,102,044
* ORSTED A/S	**	1,220,388
* OSHKOSH CORPORATION	**	265,035
* OWENS CORNING NEW COM STK	**	636,041
* PACCAR INC COM	**	182,320
* PACCAR INC COM	**	355,400
* PANASONIC CORP	**	1,468,663
* PARKER-HANNIFIN CORP COM	**	1,640,348
* PAYPAL HLDGS INC COM	**	756,961
* PAYPAL HLDGS INC COM	**	2,598,786
* PBF ENERGY INC CL A CL A	**	251,305
* PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	**	293,794
* PEPSICO INC COM	**	1,015,243
* PEPSICO INC COM	**	935,376
* PERNOD RICARD NPV EUR 1.55	**	991,711
* PERSIMMON ORD GBP0.10	**	684,986

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* PETROLEOS 5.625% DUE 01-23-2046	**	161,963
* PETROLEOS MEXICANOS 6.375% 01-23-2045	**	653,478
* PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	**	510,188
* PFIZER INC COM	**	2,049,038
* PHILIP MORRIS INTL COM STK NPV	**	1,457,970
* PHILLIPS 66 COM	**	378,301
* PILGRIMS PRIDE CORP	**	107,374
* PING AN INSURANCE GROUP 'H' CNY1	**	1,592,180
* PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	**	559,859
* PPL CORP COM ISIN US69351T1060	**	232,125
* PROVIDENT COS INC 7.25% DUE 03-15-2028	**	156,940
* PRUDENTIAL FINL INC COM	**	1,147,500
* PRUDENTIAL GBP0.05	**	1,498,268
* PULTE GROUP INC	**	290,106
* PVPTL PETROLEOS MEXICANOS 6.5% 03-13-2027	**	245,925
* PVTPL &&&AIRBNB INC SER E CVT PFD STK T-ROWE	**	179,486
* PVTPL &&&MAGIC LEAP INC PP SERIES C CVT PFD STOCK T-ROWE PRICE ONLY	**	145,615
* PVTPL &&&UBER TECHNOLOGIES INC SER G CVTPFD STK T-ROWE	**	179,043
* PVTPL AT&T INC8.0% 11-15-2031	**	367,612
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	785,010
* PVTPL BNP PARIBAS 4.375% 09-28-2025	**	391,842
* PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO	**	209,133
* PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	**	665,147
* PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022 BEO	**	425,837
* PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	**	521,926
* PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO	**	234,025
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	340,305
* PVTPL GDR SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	**	3,094,111
* PVTPL IMPERIAL TOBACCO FINANCE 3.75% 07-21-2022	**	206,680
* PVTPL MAGIC LEAP INC SR D CVT PFD STK	**	54,648
* PVTPL MYRIAD INTL HLDGS B V GTD NT 6 DUE 07-18-2020	**	590,460
* PVTPL SLM PRIVATE ED LN TR 2012-B CL A-2 3.75 DUE 12-16-2030	**	85,862
* PVTPL SLM PVT ED LN TR 2012-C NT CL A-2 RED 3.336 DUE 10-15-2046 BEO	**	99,863
* PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	**	266,875

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	**	591,018
* QEP RES INC COM STK	**	154,776
* QUALCOMM INC COM	**	748,266
* QUANTA SVCS INC COM	**	627,989
* RADIAN GROUP INC COM	**	215,787
* REALOGY HLDGS CORP COM	**	115,487
* RED HAT INC COM	**	1,225,981
* RED HAT INC COM	**	1,849,540
* REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	**	642,867
* REINSURANCE GROUP AMER INC COM NEW STK	**	855,276
* RELX NV	**	833,014
* RESTAURANT BRANDS INTL INC COM NPV	**	1,125,084
* RICHEMONT(CIE FIN) CHF1 (REGD)	**	1,054,707
* RIO TINTO ORD GBP0.10	**	1,486,179
* ROCHE HLDGS AG GENUSSSCHEINE NPV	**	865,343
* ROCHE HLDGS AG GENUSSSCHEINE NPV	**	1,753,704
* ROCKWELL COLLINS INC COM	**	1,003,588
* ROLLS ROYCE HLDGS ORD GBP0.20	**	483,404
* ROSS STORES INC COM	**	1,364,250
* ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	**	1,041,278
* ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	**	275,356
* ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	**	1,801,270
* RYDER SYS INC COM	**	748,019
* RYMAN HOSPITALITY PPTYS INC COM	**	182,627
* RYOHIN KEIKAKU CO NPV	**	1,121,704
* S&P GLOBAL INC COM	**	560,545
* S&P GLOBAL INC COM	**	844,967
* S.W. AIRL CO COM	**	133,060
* SAFRAN SA EUR0.20	**	1,110,422
* SALESFORCE COM INC COM STK	**	1,969,256
* SALESFORCE COM INC COM STK	**	2,596,642
* SAMSUNG ELECTRONIC GDR	**	2,580,492
* SANDERSON FARMS INC COM	**	344,452
* SANDS CHINA LTD USD0.01	**	470,741

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* SANOFI EUR2	**	854,924
* SANOFI EUR2	**	1,258,789
* SANOFI SPONSORED ADR	**	6,197,375
* SANOFI SPONSORED ADR	**	907,300
* SAP SE	**	482,411
* SAP SE	**	1,516,246
* SBM OFFSHORE NV EUR0.25	**	760,542
* SCHLUMBERGER LTD COM COM	**	4,245,570
* SCHNEIDER ELECTRIC EUR4.00	**	1,207,238
* SCHWAB CHARLES CORP COM NEW	**	9,760,300
* SCHWAB CHARLES CORP COM NEW	**	791,612
* SEMPRA ENERGY INC COM STK	**	812,592
* SERVICENOW INC COM USD0.001	**	1,411,733
* SES FDR EACH REP 1 'A' NPV	**	738,659
* SHIN-ETSU CHEMICAL NPV	**	1,006,258
* SHIRE PLC ORD GBP0.05	**	750,683
* SHIRE PLC ORD GBP0.05	**	1,028,819
* SHOPIFY INC CL A SHOPIFY INC	**	491,466
* SIEMENS AG NPV(REGD)	**	1,245,772
* Singapore dollar	**	17,631
* SINGAPORE TELECOMMUNICATIONS NEW COM STK	**	1,220,275
* SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	**	882,044
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20D PARTN CTF 5.32 DUE 04-01-27 REG	**	82,781
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1998-20G 6.1 DUE 07-01-2018	**	2,019
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2000-20 C 7.625 03-01-2020 REG	**	10,072
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2003-20 B 0 DUE 02-01-2023 REG	**	24,222
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2005-20 A 4.86 DUE 01-01-2025 REG	**	107,710
* SMC CORP NPV	**	699,920
* SOFTBANK GROUP CORP	**	1,520,320
* SOUTHERN CO COM STK	**	293,349
* SOUTHWEST GAS HLDGS INC COM	**	471,532
* SOUTHWESTERN ENERGY CO COM	**	205,344
* SPIRIT AEROSYSTEMS HLDGS INC CL A	**	487,640
* SPLUNK INC COMSTK COM USD0.001	**	730,317

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* SPRINT CORP COM SER 1 COM SER 1	**	2,002,853
* STANDARD CHARTERED PLC SHS	**	1,600,565
* STANDARD CHARTERED PLC SHS	**	1,130,459
* STATE STR CORP COM	**	722,314
* STRYKER CORP	**	2,170,547
* SUMITOMO METAL MINING CO LTD NPV	**	1,176,714
* SUMITOMO MITSUI FINANCIAL GROUP NPV	**	1,123,551
* SUMITOMO RUBBER NPV	**	766,580
* SUNCOR ENERGY INC COM NPV 'NEW'	**	672,204
* SUNCOR ENERGY INC COM NPV 'NEW'	**	1,064,476
* SUNTORY BEVERAGE & NPV	**	1,432,064
* Swedish krona	**	10,095
* SWISS RE AG CHF0.10	**	618,009
* SYNOPSIS INC COM	**	1,193,360
* SYNOPSIS INC COM	**	868,596
* SYNOVUS FINL CORP COM NEW COM NEW	**	678,255
* TAHOE RESOURCES IN COM NPV	**	131,866
* TAIHEIYO CEMENT NPV	**	552,792
* TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	**	1,533,860
* TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	**	1,068,092
* TARGET CORP COM STK	**	2,675,250
* TARGET CORP COM STK	**	463,275
* TCF FNCL CORP COM	**	42,230
* TD AMERITRADE HLDG CORP COM STK	**	1,197,158
* TE CONNECTIVITY LTD	**	408,672
* TE CONNECTIVITY LTD	**	3,326,400
* TECHNIPFMC PLC USD1	**	564,940
* TELECOM ITALIA CAP 7.721% DUE 06-04-2038	**	516,000
* TELEFONICA SA EUR1	**	791,428
* TELENOR ASA ORD NOK6	**	1,507,892
* TELEPHONE & DATA SYS INC COM STK	**	379,359
* TENARIS S.A. USD1	**	341,335
* TENNECO INC	**	385,603
* TERADATA CORP DEL COM STK	**	419,214

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* TESLA INC COM USD0.001	**	1,186,244
* TESLA INC COM USD0.001	**	614,916
* TI CAPITAL 7.175% DUE 06-18-2019	**	795,938
* TIME WARNER CABLE 4% DUE 09-01-2021	**	128,742
* TIME WARNER CABLE 4.125% DUE 02-15-2021	**	180,212
* TIME WARNER CABLE 7.3% DUE 07-01-2038	**	344,702
* TIME WARNER CABLE 8.75% DUE 02-14-2019	**	479,802
* TIME WARNER INC USD0.01	**	658,401
* TIME WARNER INC USD0.01	**	4,055,140
* T-MOBILE US INC COM	**	1,352,763
* TOKYO ELECTRON NPV	**	814,913
* TOLL BROS INC COM	**	87,492
* TORONTO-DOMINION COM NPV	**	1,680,145
* TOTAL EUR2.5	**	1,005,519
* TRANSCANADA TR FLTGT RT 5.3% DUE 03-15-2077	**	257,813
* TRANSCANADA TR FLTGT RT 5.875% DUE 08-15-2076	**	162,375
* TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/05-20-2025 REG	**	526,250
* TRAVELERS COS INC COM STK	**	1,139,376
* TRAVIS PERKINS ORD GBP0.10	**	1,139,286
* TRINSEO S A COMMON STOCK	**	335,339
* TWENTY-FIRST CENTURY FOX INC CL A	**	5,006,850
* TWENTY-FIRST CENTY FOX INC CL B CL B	**	1,194,200
* UBS GROUP CHF0.10 (REGD)	**	1,287,630
* UBS GROUP CHF0.10 (REGD)	**	1,442,324
* UCB NPV	**	536,177
* ULTRAPAR INTL S A 5.25% DUE 10-06-2026	**	254,555
* UN PAC RR CO 5.866 DUE 07-02-2030	**	749,641
* UN PAC RR CO PASS 7.6% DUE 01-02-2020	**	73,710
* UNICREDIT SPA NPV	**	501,780
* UNICREDIT SPA NPV	**	735,767
* UNILEVER PLC ORD GBP0.031111	**	2,116,786
* UNION PAC CORP COM	**	3,754,800
* United States dollar	**	1,337,033
* United States dollar	**	2,617,228

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	**	782,521
* UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	**	1,066,907
* UNITED STATES TREAS NTS DTD 01/31/2016 .75% DUE 01-31-2018 REG	**	3,268,754
* UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG	**	4,423,138
* UNITED STATES TREAS NTS DTD 04/30/2012 1.25% DUE 04-30-2019 REG	**	2,574,422
* UNITED STATES TREAS NTS DTD 04/30/2016 .75% DUE 04-30-2018 REG	**	2,000,615
* UNITED STATES TREAS NTS WI TREASURY NOTE1% DUE 11-30-2018 REG	**	1,320,545
* UNITEDHEALTH GROUP INC COM	**	4,409,200
* UNITEDHEALTH GROUP INC COM	**	4,365,108
* UNITEDHEALTH GROUP INC COM	**	1,186,075
* UNUM CORP NT 6.75 DUE 12-15-2028 BEO	**	273,046
* UNUM GROUP	**	753,530
* US FOODS HLDG CORP COM	**	362,374
* US TREASURY N/B 1.0% 12-31-2017	**	2,640,000
* UTD O/S BANK NPV	**	1,086,580
* UTD STATES TREAS 1.125% DUE 09-30-2021	**	2,745,092
* VALERO ENERGY CORP COM STK NEW	**	1,152,827
* VEOLIA ENVIRONNEME EUR5	**	1,007,115
* VERISIGN INC COM	**	804,857
* VERIZON 4.272% DUE 01-15-2036	**	1,177,846
* VERIZON 5.012% DUE 04-15-2049	**	445,734
* VERIZON COMMUNICATIONS COM	**	1,328,808
* VERTEX PHARMACEUTICALS INC COM	**	966,747
* VERTEX PHARMACEUTICALS INC COM	**	2,675,900
* VERTEX PHARMACEUTICALS INC COM	**	237,978
* VISA INC COM CL A STK	**	2,503,879
* VISA INC COM CL A STK	**	6,407,924
* VISHAY INTERTECHNOLOGY INC COM STK	**	554,793
* VISTEON CORP COM NEW COM NEW	**	285,820
* VMWARE INC CL A COM CL A COM	**	1,728,163
* VODAFONE GROUP ORD USD0.2095238	**	1,239,061
* VODAFONE GROUP ORD USD0.2095238	**	1,785,232
* VOYA FINL INC COM	**	758,771
* WALMART INC COM	**	1,225,093
* WALMART INC COM	**	1,397,313
* WALMART INC COM	**	385,125

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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* WARTSILA	EUR3.50	**	608,693
* WASTE CONNECTIONS INC COM		**	1,401,065
* WEATHERFORD INTERNATIONAL	LTD(IE)USD0.001	**	427,008
* WELLS FARGO & CO FLTG RT 5.875% DUE 12-29-2049		**	5,759,260
* WELLS FARGO & CO NEW COM STK		**	9,120,764
* WELLS FARGO & CO NEW COM STK		**	2,535,096
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		**	532,403
* WELLS FARGO BK N A 2.15% DUE 12-06-2019		**	624,036
* WELLS FARGO BK N A FLTG RT 2.67519% DUE 12-06-2019		**	328,031
* WESTN DIGITAL CORP COM		**	93,050
* WHEATON PRECIOUS M COM NPV		**	980,341
* WILEY JOHN & SONS INC CL A		**	241,763
* WILLIS TOWERS WATSON PLC COM USD0.000115		**	1,027,706
* WORKDAY INC CL A COM USD0.001		**	681,658
* WORKDAY INC CL A COM USD0.001		**	776,073
* WORLD FUEL SERVICE COM STK USD0.01		**	74,149
* WPP PLC ORD GBP0.10		**	899,255
* WYNN MACAU LTD HKD0.001		**	686,401
* XEROX CORP 5.625% DUE 12-15-2019		**	131,450
* XEROX CORPORATION 4.5 DUE 05-15-2021		**	626,916
* XILINX INC COM		**	1,013,053
* YARA INTERNATIONAL NOK1.7		**	763,131
* YUM BRANDS INC COM		**	1,093,574
* ZAYO GROUP HLDGS INC COM		**	1,667,040
* ZIMMER BIOMET HLDGS INC COM		**	386,144
* ZOETIS INC 3.45% DUE 11-13-2020		**	153,542
* ZOETIS INC 4.5% DUE 11-13-2025		**	326,967
Grand Total			<u><u>\$3,723,331,212</u></u>

* Represents an investment managed by an investment manager who is a party-in-interest to the Plan.

** Cost information is not required for participant-directed investments.

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* &&&BOND FUTURES OFFSET - LONG	**	\$ 4,397,875
* 21ST CENTY FOX 3.375% DUE 11-15-2026	**	480,019
* 21ST CENTY FOX 4% DUE 10-01-2023	**	151,623
* 21ST CENTY FOX 4.5% DUE 02-15-2021	**	554,884
* ABBOTT LABS 2.35% DUE 11-22-2019	**	1,066,159
* ABBOTT LABS 3.75% DUE 11-30-2026	**	308,060
* ACE INA HLDGS INC 2.7% DUE 03-13-2023	**	278,161
* ACTAVIS FDG SCS 2.45% DUE 06-15-2019	**	209,997
* ACTAVIS FDG SCS 3.45% DUE 03-15-2022	**	167,649
* AEP TEX CENT 5.17% DUE 01-01-2018	**	44,835
* AETNA INC NEW 2.2% DUE 03-15-2019	**	189,876
* AETNA INC NEW 2.8% DUE 06-15-2023	**	600,350
* AIG GLOBAL FDG SR 1.95% DUE 10-18-2019	**	346,974
* ALEXANDRIA REAL 4.3% DUE 01-15-2026	**	298,616
* ALIBABA GROUP HLDG 2.8% DUE 06-06-2023	**	199,431
* ALLY AUTO RECEIVABLES SER 15-1 A3 1.39% 09-16-2019	**	131,206
* AMAZON COM INC 3.8% DUE 12-05-2024	**	274,601
* AMERICAN EXPRESS CR A/C MASTER TR SER 2017-3 CLS A 1.1644% 11-15-2022	**	2,468,579
* AMERICAN EXPRESS CR CORP TRANCHE # TR 00106 1.875% 05-03-2019	**	244,015
* AMERICAN EXPRESS CREDIT 2.25 DUE 08-15-2019 REG	**	716,494
* AMERICAN EXPRESS CREDIT 2.6% 09-14-2020	**	266,341
* AMERICREDIT 2.04% DUE 07-18-2022	**	696,991
* AMERISOURCEBERGEN 3.25% DUE 03-01-2025	**	175,959
* AMERN EXPRESS CO FIXED 2.5% DUE 08-01-2022	**	222,284
* AMERN EXPRESS CR FIXED 1.64% DUE 12-15-2021	**	407,879
* AMERN INTL GROUP 3.9% DUE 04-01-2026	**	394,063
* AMERN INTL GROUP 4.875% DUE 06-01-2022	**	581,749
* AMGEN INC 2.65% DUE 05-11-2022	**	708,089
* AMGEN INC 3.875 DUE 11-15-2021	**	350,138
* ANHEUSER-BUSCH 3.3% DUE 02-01-2023	**	491,181
* ANHEUSER-BUSCH 3.65% DUE 02-01-2026	**	1,135,176
* ANHEUSER-BUSCH 3.65% DUE 02-01-2026	**	598,547
* ANTHEM INC 3.65% 12-01-2027	**	586,114
* ANTHEM INC FIXED 2.5% 11-21-2020	**	369,227

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* APPLE INC 2.7% DUE 05-13-2022	**	317,304
* APPLE INC 3% DUE 02-09-2024	**	237,983
* APPLE INC BNDS 2.75% DUE 01-13-2025 REG	**	535,303
* AT&T INC 3.4% DUE 05-15-2025	**	943,824
* AT&T INC 3.4% DUE 05-15-2025	**	368,681
* AT&T INC 3.4% DUE 08-14-2024	**	638,260
* AT&T INC 3.9% DUE 08-14-2027	**	543,608
* AT&T INC 4.125% DUE 02-17-2026	**	767,142
* AT&T INC 4.25% DUE 03-01-2027	**	876,699
* AT&T INC 6.375% DUE 03-01-2041	**	70,776
* BANK AMER CORP 2.151% DUE 11-09-2020	**	174,199
* BANK AMER CORP 3.419% DUE 12-20-2028	**	621,134
* BANK AMER CORP 4% DUE 01-22-2025	**	41,614
* BANK AMER CORP 4.45% DUE 03-03-2026	**	229,492
* BANK AMER CORP FLTGT RT 3.093% DUE 10-01-2025	**	633,544
* BANK AMER CORP SR NT 2.625% DUE 04-19-2021/04-20-2017	**	296,505
* BANK AMER CORP SR NT 2.625% DUE 04-19-2021/04-20-2017	**	226,148
* BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	**	1,474,299
* BANK OF AMERICA CORPORATION FRN FLTGT RTDUE 01-15-2019	**	670,520
* BARCLAYS PLC 4.375% DUE 09-11-2024	**	614,789
* BAXALTA INC 3.6% DUE 06-23-2022	**	368,187
* BB&T CORP SR 2.75% DUE 04-01-2022	**	458,229
* BIOGEN INC 3.625% DUE 09-15-2022	**	176,180
* BK NEW YORK INC 2.1 DUE 01-15-2019	**	169,941
* BK NEW YORK INC 2.2% DUE 05-15-2019	**	796,059
* BK NEW YORK INC 2.3% DUE 09-11-2019	**	190,495
* BK NEW YORK INC MEDIUM TERM SR NTS 2.2 03-04-2019	**	195,552
* BMW US CAP LLC 2.15% DUE 04-06-2020	**	358,765
* BNP PARIBAS BNDS 4.25 DUE 10-15-2024	**	1,082,108
* BP CAP MKTS P L C 3.216% DUE 11-28-2023	**	704,845
* BSTN PPTYS LTD 4.125% DUE 05-15-2021	**	836,124
* BURL NORTHN SANTA 3.05% DUE 09-01-2022	**	1,172,612
* CALIFORNIA ST 5.7% 11-01-2021 BEO TAXABLE	**	1,009,111
* CALIFORNIA ST 6.2% 10-01-2019 BEO TAXABLE	**	1,018,163

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CAP 1 FINL CORP 3.5% DUE 06-15-2023	**	432,447
* CAP 1 FINL CORP 4.2% DUE 10-29-2025	**	308,647
* CAPITAL ONE FINL CORP 2.4% 10-30-2020	**	298,159
* CAPITAL ONE NATL ASSN MCLEAN VA BNDS 2.65% DUE 08-08-2022	**	865,839
* CARMAX AUTO OWNER TR 2017-4 CL A-4 2.33% 05-15-2023	**	233,526
* CATERPILLAR FINANCIAL SERVICES LTD 2.1% DUE 01-10-2020	**	543,870
* CATERPILLAR INC 2.6% DUE 06-26-2022	**	1,200,286
* CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	**	683,677
* CELGENE CORP 3.55% DUE 08-15-2022	**	314,159
* CELGENE CORP 3.875% DUE 08-15-2025	**	72,456
* CHARTER 4.908% DUE 07-23-2025	**	276,428
* CHARTER 4.908% DUE 07-23-2025	**	691,070
* CHEVRON CORP NEW 2.895% DUE 03-03-2024	**	741,530
* CIGNA CORP 4 DUE 02-15-2022	**	937,834
* CIGNA CORP 7.65 DUE 03-01-2023	**	222,353
* CITIBANK N A 2.1% DUE 06-12-2020	**	387,449
* CITIGROUP INC 2.15% DUE 07-30-2018	**	210,131
* CITIGROUP INC 3.2% DUE 10-21-2026	**	446,484
* CITIGROUP INC 3.7% DUE 01-12-2026	**	653,739
* CITIGROUP INC 3.875% DUE 10-25-2023	**	323,743
* CITIGROUP INC 3.887% DUE 01-10-2028	**	683,154
* CITIGROUP INC 4.05% DUE 07-30-2022	**	650,501
* CITIGROUP INC 4.6% DUE 03-09-2026	**	431,010
* CMO FEDERAL HOME LN MTG CORP SER 2945 CLBD 5.5% DUE 10-15-2034 REG	**	59,438
* CMO GAHR CML MTG TR 2015-NRF P-THRU CTF CL A-FX 144A 3.2349 DUE 12-15-19 BEO	**	470,882
* COCA-COLA FEMSA S 2.375% DUE 11-26-2018	**	204,493
* COMCAST CORP 3.0% 02-01-2024	**	553,640
* COMCAST CORP 3.0% 02-01-2024	**	518,409
* COMCAST CORP NEW 3.15% DUE 03-01-2026	**	332,450
* COMERICA INC 2.125 05-23-2019	**	214,122
* COMWLTH EDISON CO 2.55% DUE 06-15-2026	**	241,763
* CONCHO RES INC 3.75% DUE 10-01-2027	**	146,893
* CONOCOPHILLIPS CO 3.35% DUE 11-15-2024	**	1,106,761
* CONOCOPHILLIPS CO 4.15% DUE 11-15-2034	**	223,137

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CONOCOPHILLIPS CO 4.95% DUE 03-15-2026	**	488,083
* COOPERATIEVE 3.75% DUE 07-21-2026	**	303,911
* COX COMMUNICATIONS 2.95% DUE 06-30-2023	**	370,654
* CSX CORP 3.25% DUE 06-01-2027	**	974,048
* CVS HEALTH CORP 2.125% DUE 06-01-2021	**	253,736
* DAIMLER FIN N AMER 2.375% DUE 08-01-2018	**	516,087
* DIAMOND 1 FIN CORP 5.45% DUE 06-15-2023	**	113,467
* DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	**	226,637
* DOMINION RES INC 2.5% DUE 12-01-2019	**	420,645
* DOMINION RES INC 3.9% DUE 10-01-2025	**	240,031
* DOW CHEMICAL CO 3% DUE 11-15-2022	**	854,505
* DOW CHEMICAL CO 3% DUE 11-15-2022	**	447,359
* DTE ENERGY CO 1.5% DUE 10-01-2019	**	314,924
* DU PONT E I DE 2.2% DUE 05-01-2020	**	179,841
* DUKE ENERGY CORP 2.4% DUE 08-15-2022	**	294,748
* DUKE ENERGY FLA 3.2% DUE 01-15-2027	**	354,339
* EASTMAN CHEM CO 2.7% DUE 01-15-2020	**	387,483
* EMD FIN LLC 2.4% DUE 03-19-2020	**	473,959
* ENERGY TRANSFER 4.15% DUE 10-01-2020	**	413,058
* EQT CORP 3.9% DUE 10-01-2027	**	223,680
* EQT CORP FIXED 3% DUE 10-01-2022	**	34,627
* ERP OPER LTD 4.75% DUE 07-15-2020	**	447,993
* ERP OPER LTD PARTNERSHIP 3 DUE 04-15-2023	**	303,528
* ERP OPERATING LP 4.625 DUE 12-15-2021 REG	**	448,811
* EVERSOURCE ENERGY 2.75% DUE 03-15-2022	**	826,493
* EXELON CORP 2.85% DUE 06-15-2020	**	302,797
* EXELON CORP 3.95% DUE 06-15-2025	**	364,747
* EXELON GENERATION CO LLC 4.25 06-15-2022	**	603,378
* FEDERAL HOME LN MTG CORP POOL #A22684 5.5% 10-01-2034 BEO	**	352,583
* FEDERAL HOME LN MTG CORP POOL #A34054 6%04-01-2035 BEO	**	98,335
* FEDERAL HOME LN MTG CORP POOL #A61558 6.5% 10-01-2036 BEO	**	142,917
* FEDERAL HOME LN MTG CORP POOL #C91296 5%04-01-2030 BEO	**	42,467
* FEDERAL HOME LN MTG CORP POOL #C91402 4%10-01-2031 BEO	**	357,048
* FEDERAL HOME LN MTG CORP POOL #C91746 4.5% 12-01-2033 BEO	**	1,064,550

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FEDERAL HOME LN MTG CORP POOL #G01548 7.5% 07-01-2032 BEO	**	219,260
* FEDERAL HOME LN MTG CORP POOL #G01777 6%02-01-2035 BEO	**	878,613
* FEDERAL HOME LN MTG CORP POOL #G03392 6%10-01-2037 BEO	**	30,993
* FEDERAL HOME LN MTG CORP POOL #G05903 5.5% 03-01-2040 BEO	**	219,015
* FEDERAL HOME LN MTG CORP POOL #G08587 4.5% 05-01-2044 BEO	**	245,312
* FEDERAL HOME LN MTG CORP POOL #G08678 4.5% 11-01-2045 BEO	**	567,679
* FEDERAL HOME LN MTG CORP POOL #G0-8764 4.5% 05-01-2047 BEO	**	2,274,654
* FEDERAL HOME LN MTG CORP POOL #G60153 4.5% 10-01-2044 BEO	**	1,043,893
* FEDERAL HOME LN MTG CORP POOL #J12899 4%09-01-2025 BEO	**	365,844
* FEDERAL HOME LN MTG CORP POOL #J17720 3%01-01-2027 BEO	**	133,563
* FEDERAL HOME LN MTG CORP POOL #J18087 3%03-01-2027 BEO	**	109,870
* FEDERAL HOME LN MTG CORP POOL #Q20773 4%08-01-2043 BEO	**	630,766
* FEDERAL HOME LN MTG CORP POOL #Q28481 3.5% 09-01-2044 BEO	**	3,933,963
* FEDERAL NATL MTG ASSN GTD MTG POOL #AH5817 4.5% 02-01-2041 BEO	**	341,019
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ4098 4% DUE 10-01-2026 BEO	**	913,433
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ6972 4% 11-01-2026 BEO	**	72,797
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL0475 5.5% 03-01-2035 BEO	**	375,843
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL3598 6% 07-01-2039 BEO	**	544,536
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5109 5.5% 10-01-2038 BEO	**	642,177
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5635 3.018% 09-01-2020 BEO	**	192,829
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5861 4.5% 01-01-2031	**	289,748
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5957 4% 05-01-2027 BEO	**	308,842
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL6132 4.5% 03-01-2029 BEO	**	914,459
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9063 3.5% 02-01-2031 BEO	**	721,979
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9714 4% 01-01-2027 BEO	**	396,718
* FEDEX CORP 3.3% DUE 03-15-2027	**	296,979
* FHLMC GOLD G03323 6 08-01-2037	**	128,740
* FHLMC GOLD G0-7338 6 10-01-2038	**	134,313
* FHLMC GOLD POOL Q32971 3.5% 04-01-2045	**	2,141,843
* FHLMC GOLD Q02881 5 08-01-2041	**	167,365
* FHLMC GOLD Q06616 3.5% DUE 03-01-2042	**	1,008,129
* FHLMC GOLD Q46291 4.5 02-01-2047	**	773,040
* FHLMC MULTICLASS SER 2080 CL 2080-PJ 6.508-15-2028	**	141,976
* FHLMC MULTICLASS SER 2926 CL EW 5 01-15-2025	**	815,640

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FHLMC POOL #84-8209 FLTG RT 11-01-2036	**	188,756
* FNMA POOL #254485 7% DUE 11-01-2031 REG	**	10,385
* FNMA POOL #256939 7% 10-01-2037 BEO	**	100,874
* FNMA POOL #257135 5.5% 03-01-2038 BEO	**	372,198
* FNMA POOL #323979 6.5% DUE 04-01-2029 REG	**	4,747
* FNMA POOL #407591 6.5% DUE 12-01-2027 REG	**	41,939
* FNMA POOL #759385 ADJ RT DUE 01-01-2034 BEO	**	94,804
* FNMA POOL #771060 6.5% 02-01-2033 BEO	**	511,012
* FNMA POOL #880993 6% 01-01-2022 BEO	**	49,037
* FNMA POOL #888367 7% 03-01-2037 BEO	**	680,510
* FNMA POOL #890229 5% 07-01-2025 BEO	**	533,452
* FNMA POOL #909207 6.5% 07-01-2023 BEO	**	276,700
* FNMA POOL #922228 6.5% DUE 12-01-2036 REG	**	29,261
* FNMA POOL #931279 4% 06-01-2024 BEO	**	413,007
* FNMA POOL #AA9188 5% 08-01-2039 BEO	**	364,192
* FNMA POOL #AB2172 4% 02-01-2041 BEO	**	613,103
* FNMA POOL #AB5248 3% 05-01-2042 BEO	**	642,232
* FNMA POOL #AC0607 5% 12-01-2039 BEO	**	86,903
* FNMA POOL #AC3295 5% 10-01-2024 BEO	**	206,448
* FNMA POOL #AD0110 5.5% 04-01-2036 BEO	**	786,132
* FNMA POOL #AD0495 5.5% 02-01-2035 BEO	**	566,970
* FNMA POOL #AD4941 6% 06-01-2040 BEO	**	84,758
* FNMA POOL #AD5541 5% 05-01-2030 BEO	**	57,807
* FNMA POOL #AD5542 5% 05-01-2030 BEO	**	55,296
* FNMA POOL #AD6448 5% 05-01-2040 BEO	**	61,090
* FNMA POOL #AD8676 5% 07-01-2040 BEO	**	776,027
* FNMA POOL #AE0178 6% 08-01-2024 BEO	**	50,620
* FNMA POOL #AE0691 4.5% 10-01-2040 BEO	**	1,888,570
* FNMA POOL #AL8387 4% 03-01-2046 BEO	**	8,864,786
* FNMA POOL #AL8618 4% 06-01-2036 BEO	**	512,367
* FNMA POOL #AL8816 4.5% 09-01-2045 BEO	**	709,575
* FNMA POOL #AL8964 4.5% 06-01-2045 BEO	**	659,259
* FNMA POOL #AN4966 3.07% 03-01-2027 BEO	**	2,537,430
* FNMA POOL #AO1770 4% 04-01-2037 BEO	**	335,277

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FNMA POOL #AO3244 3.5% DUE 08-01-2032 BEO	**	486,603
* FNMA POOL #AQ1224 3% 11-01-2042 BEO	**	883,759
* FNMA POOL #AQ3298 3% 10-01-2042 BEO	**	688,821
* FNMA POOL #AR8240 3% 04-01-2043 BEO	**	1,103,093
* FNMA POOL #AS0564 4.5% 09-01-2043 BEO	**	467,408
* FNMA POOL #AS2276 4.5% 04-01-2044 BEO	**	1,466,125
* FNMA POOL #AS5851 4.5% 09-01-2045 BEO	**	649,628
* FNMA POOL #AS6154 3% 11-01-2030 BEO	**	1,614,264
* FNMA POOL #AS6532 4.5% 01-01-2046 BEO	**	1,226,917
* FNMA POOL #AS7003 3% 04-01-2046 BEO	**	699,930
* FNMA POOL #AU7279 4% 10-01-2043 BEO	**	385,019
* FNMA POOL #AU7305 4% 08-01-2043 BEO	**	401,218
* FNMA POOL #AY5229 3% 05-01-2030 BEO	**	908,287
* FNMA POOL #AY9308 3.5% 05-01-2030 BEO	**	220,846
* FNMA POOL #AZ9536 4% 11-01-2045 BEO	**	492,809
* FNMA POOL #BA7671 3.5% 03-01-2046 BEO	**	1,559,288
* FNMA POOL #BD3004 3% 08-01-2046 BEO	**	980,497
* FNMA POOL #BF0007 5% 07-01-2040 BEO	**	728,267
* FNMA POOL #BH5312 3.153% 07-01-2047 BEO	**	520,874
* FNMA POOL #BJ0420 ADJ RT 09-01-2047	**	1,110,348
* FNMA POOL #BM1357 4.5% 01-01-2043 BEO	**	556,560
* FNMA POOL #BM1814 2.959% 10-01-2047	**	1,130,119
* FNMA POOL #MA0193 5.5% 08-01-2024 BEO	**	327,009
* FNMA POOL #MA0200 4.5% 10-01-2029 BEO	**	1,152,806
* FNMA POOL #MA0232 4.5% 11-01-2029 BEO	**	160,435
* FNMA POOL #MA0634 4.5% 01-01-2031 BEO	**	67,300
* FNMA POOL #MA0878 4% DUE 10-01-2031 REG	**	1,093,285
* FNMA POOL #MA1630 4% 10-01-2033 BEO	**	873,397
* FNMA POOL #MA2141 4% 01-01-2035 BEO	**	798,787
* FNMA POOL #MA2508 4% 01-01-2036 BEO	**	633,786
* FNMA POOL #MA2914 4% 02-01-2037 BEO	**	522,958
* FNMA POOL #MA2962 3.5% 04-01-2037 BEO	**	772,413
* FNMA POOL AU1628 3 DUE 07-01-2043 REG	**	273,966
* FNMA REMIC SER 2007-117 CL-MD 5.5 07-25-2037	**	191,003

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FNMA REMIC TR 2002-W7 CL-A4 6 06-25-2029	**	980,902
* FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	**	6,222,147
* FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	**	3,884,920
* FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	**	5,881,801
* FNMA TRANCHE 540 1.875 09-18-2018	**	3,688,221
* FORD CR AUTO OWNER 1.06% DUE 05-15-2019	**	77,621
* FORD CR AUTO OWNER 2.01% DUE 03-15-2022	**	707,918
* FORD CR AUTO OWNER 2.01% DUE 03-15-2022	**	98,710
* FORD CR AUTO OWNER 2.26% DUE 11-15-2025	**	851,728
* FORD CR AUTO OWNER 2.26% DUE 11-15-2025	**	711,443
* FORD MTR CR CO LLC 2.597% DUE 11-04-2019	**	500,327
* FORD MTR CR CO LLC 4.375% DUE 08-06-2023	**	481,223
* FORD MTR CR CO LLC FLTG RT 2.9014% DUE 03-12-2019	**	608,046
* FUT MAR 18 10 YR T-NOTES	**	13,893,250
* FUT MAR 18 CBT 5Y T-NOTE	**	10,687,094
* FUT MAR 18 CBT UL T-BONDS	**	5,029,688
* FUT MAR 18 CBT ULT TNOTE	**	934,938
* FUT MAR 18 U.S. T-BONDS	**	(29,376,000)
* FUT MAR 18 US 2YR T-NOTE	**	(5,566,844)
* GE CAP INTL FDG CO 2.342% DUE 11-15-2020	**	1,091,942
* GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4.65 DUE 10-17-2021	**	416,658
* GENERAL ELEC CAP CORP FLT RT DUE 01-14-2019 REG	**	601,945
* GENERAL ELEC CO 2.7 DUE 10-09-2022 REG	**	229,648
* GIC METLIFE CONTRACT # METLIFE SA 698 RATE 00.0000% MAT 00/00/0000	**	125,421,512
* GILEAD SCIENCES 2.5% DUE 09-01-2023	**	533,100
* GILEAD SCIENCES 2.55% DUE 09-01-2020	**	287,533
* GILEAD SCIENCES 3.65% DUE 03-01-2026	**	165,984
* GM FINL AUTOMOBILE 1.73% DUE 06-20-2019	**	245,848
* GNMA POOL #706848 5.5% 05-15-2040 BEO	**	646,775
* GNMA POOL #781232 6.5% 12-15-2023 BEO	**	53,223
* GNMA POOL #MA3243 3% 11-20-2045 BEO	**	341,615
* GNMA POOL #MA4779 4% 10-20-2047 BEO	**	1,535,693
* GNMA POOL #MA4836 3% 11-20-2047 BEO	**	1,400,455
* GNMAII POOL #MA4777 3% DUE 10-20-2047 REG	**	1,397,042

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* GOLDMAN SACHS 2.3% DUE 12-13-2019	**	734,528
* GOLDMAN SACHS 3.75% DUE 02-25-2026	**	297,566
* GOLDMAN SACHS 5.75% DUE 01-24-2022	**	338,193
* GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	**	135,675
* GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	**	1,225,929
* GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00590 VAR RT DUE 11-15-2018	**	654,022
* GOLDMAN SACHS GROUP INC VAR RT 11-29-2023	**	640,110
* HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	**	110,345
* HLTH CARE REIT INC 5.25% DUE 01-15-2022	**	239,070
* HSBC FIN CORP 6.676% DUE 01-15-2021	**	242,374
* HSBC HLDGS PLC 4.25% DUE 08-18-2025	**	1,607,392
* HSBC HLDGS PLC 4.3% DUE 03-08-2026	**	404,008
* HUMANA INC 2.625% DUE 10-01-2019	**	281,183
* J P MORGAN CHASE 2.9599% DUE 04-15-2046	**	1,150,902
* JPMORGAN CHASE & 3.375% DUE 05-01-2023	**	635,289
* JPMORGAN CHASE & 3.625% DUE 12-01-2027	**	884,429
* JPMORGAN CHASE & 3.875% DUE 02-01-2024	**	315,283
* JPMORGAN CHASE & CO 2.776% 04-25-2023	**	530,514
* JPMORGAN CHASE & CO 4.25% 10-01-2027	**	557,997
* JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	**	689,538
* KEYBANK NATL ASSN 2.5% DUE 11-22-2021	**	248,687
* KEYBANK NATL ASSN CLEV OH GLOBAL 2.3% 09-14-2022	**	539,177
* KINDER MORGAN 3.45% DUE 02-15-2023	**	552,796
* KINDER MORGAN 3.5 DUE 03-01-2021	**	208,514
* KINDER MORGAN 4.15% DUE 02-01-2024	**	725,981
* KINDER MORGAN 6.85% DUE 02-15-2020	**	433,278
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	208,326
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	135,412
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	343,738
* KINDER MORGAN INC 5.3% DUE 12-01-2034	**	90,675
* KRAFT HEINZ FOODS 3.95% DUE 07-15-2025	**	320,190
* KROGER CO 2.95% DUE 11-01-2021	**	237,276
* LLOYDS BKG GROUP 4.5% DUE 11-04-2024	**	629,572
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	211,181
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	485,716

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Account Number 7870

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Security Description / Asset ID	Historical Cost	Current Value
* LOCKHEED MARTIN 3.55% DUE 01-15-2026	**	389,391
* LYONDELLBASELL 5% DUE 04-15-2019	**	205,345
* MAY DEPT STORES CO 6.65% DUE 07-15-2024	**	1,288,222
* MEDTRONIC GLOBAL 1.7% DUE 03-28-2019	**	507,883
* MEDTRONIC INC 3.5% DUE 03-15-2025 REG	**	1,089,214
* MEDTRONIC INC 3.5% DUE 03-15-2025 REG	**	648,342
* MERCEDES-BENZ AUTO 1.79% DUE 04-15-2020	**	1,087,803
* MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	**	285,175
* MICROSOFT CORP 2% DUE 08-08-2023	**	500,276
* MORGAN STANLEY 2.5% DUE 04-21-2021	**	379,364
* MORGAN STANLEY 2.625% DUE 11-17-2021	**	602,243
* MORGAN STANLEY 3.125% DUE 07-27-2026	**	34,522
* MORGAN STANLEY 3.75% DUE 02-25-2023	**	186,545
* MORGAN STANLEY 3.875% DUE 04-29-2024	**	631,666
* MORGAN STANLEY 4% DUE 07-23-2025	**	109,940
* MORGAN STANLEY FLTGT 2.21011% DUE 01-20-2022	**	381,203
* MPLX LP FIXED 4.125% DUE 03-01-2027	**	594,058
* MYLAN N V FIXED 3.15% DUE 06-15-2021	**	311,731
* NEVADA PWR CO 7.125% DUE 03-15-2019	**	148,058
* NEW JERSEY ECONOMIC DEV AUTH REV 4.447% 06-15-2020 BEO TAXABLE	**	619,944
* NEWELL BRANDS INC 3.15% DUE 04-01-2021	**	156,734
* NISOURCE FIN CORP 6.8% DUE 01-15-2019	**	13,586
* NISSAN AUTO 1.07% DUE 05-15-2019	**	67,159
* NORTHROP GRUMMAN 1.75% DUE 06-01-2018	**	674,538
* NORTHROP GRUMMAN 2.08% DUE 10-15-2020	**	490,966
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	171,443
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	13,096,478
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	2,109,041
* OMEGA HEALTHCARE 5.25% DUE 01-15-2026	**	217,616
* ONTARIO (PROV OF) BOOK ENTRY GLOBAL BD 1.2% DUE 02-14-2018 BEO	**	389,797
* ORACLE CORP 2.65% DUE 07-15-2026	**	302,234
* ORACLE CORP 2.95% DUE 11-15-2024	**	558,977
* PAC GAS & ELEC CO 8.25% DUE 10-15-2018	**	405,993
* PACIFICORP 2.95% DUE 06-01-2023	**	515,037
* PANAMA REP US\$ GLOBAL BD 8.875% DUE 09-30-2027 REG	**	304,500

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

Security Description / Asset ID	Historical Cost	Current Value
* PECO ENERGY CO 4.15% DUE 10-01-2044	**	273,222
* Pending trade purchases: United States dollar	**	(18,058,423)
* Pending trade purchases: United States dollar	**	(3,883,017)
* Pending trade sales: United States dollar	**	5,942,325
* Pending trade sales: United States dollar	**	238,623
* PETROBRAS GLOBAL 4.375% DUE 05-20-2023	**	618,106
* PETROBRAS INTL FIN 5.375% DUE 01-27-2021	**	390,000
* PETRO-CDA 6.8% DUE 05-15-2038	**	89,585
* PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	**	1,218,781
* PETROLEOS MEXICANOS NT 4.875% DUE 01-18-2024 REG	**	440,279
* PHILIP MORRIS INTL 2% DUE 02-21-2020	**	735,394
* PHILIP MORRIS INTL INC 1.875% DUE 11-01-2019	**	427,371
* PNC BK N A PITT PA 2.25% DUE 07-02-2019	**	375,222
* PNC BK N A PITT PA 2.4% DUE 10-18-2019	**	470,694
* PNC BK NA PITT PA 2.55% DUE 12-09-2021	**	249,874
* PNC FDG CORP 3.3 DUE 03-08-2022 REG	**	169,413
* PORT AUTH N Y & N J 5.859% 12-01-2024 BEO TAXABLE	**	596,100
* PRIN FINL GROUP 3.1% DUE 11-15-2026	**	271,602
* PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	**	550,118
* PVTPL AIR LIQUIDE FINANCE 2.25% DUE 09-27-2023	**	208,124
* PVTPL AMAZON COM INC 2.8% 08-22-2024	**	179,453
* PVTPL AT&T INC 4.3% 02-15-2030	**	375,946
* PVTPL BAE SYS PLC NT 144A 4.75% DUE 10-11-2021 BEO	**	410,495
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	59,151
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	774,984
* PVTPL BAYER US FINANCE LLC 2.375% DUE 10-08-2019 BEO	**	655,364
* PVTPL BG ENERGY CAP PLC GTD NT 144A 4% DUE 10-15-2021 BEO	**	587,176
* PVTPL BMW US CAP LLC NT 144A 2.8% DUE 04-11-2026/04-11-2016 BEO	**	565,092
* PVTPL BNP PARIBAS 4.375% 09-28-2025	**	339,597
* PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	**	1,279,129
* PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	**	313,156
* PVTPL DAIMLER FIN NORTH AMER LLC GTD NT 144A 2.3% DUE 01-06-2020 BEO	**	478,918
* PVTPL DELL EQUIP FIN TR 2017-2 NT CL A-3144A 2.19% DUE 10-24-2022 BEO	**	289,028
* PVTPL EMD FIN LLC GTD NT 144A 1.7% DUE 03-19-2018 BEO	**	409,905

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* PVTPL ENTERPRISE FLEET FING 2017-3 LLC CL A-2 2.13% 05-20-2023	**	239,574
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	598,777
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	663,644
* PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.95%10-27-2021 BEO	**	482,840
* PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 201 NT CL A-3 144A 2.12 02-16-2021	**	438,782
* PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 201 NT CL A-4 144A 2.21	**	409,248
* PVTPL MASSMUTUAL GLOBAL FDG II MEDIUM TERM NTS 1.95% DUE 09-22-2020 BEO	**	662,339
* PVTPL MONDELEZ INTL HLDGS NETH B V NT 144A 1.625 DUE 10-28-2019/10-28-2016 BEO	**	1,015,136
* PVTPL NY LIFE GLOBAL FDG MEDIUM TERM NTSTRANCHE # TR 00039 2.1 DUE 01-02-2019	**	736,008
* PVTPL SANTANDER RETAIL AUTO LEASE TR SER 17-A CL A3 2.22% 01-20-2021	**	573,327
* PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 2.9% DUE 05-27-2022 BEO	**	404,473
* PVTPL SIEMENS FINANCIERINGSMAT 2.2% DUE 03-16-2020	**	454,289
* PVTPL TRANCHE # TR 00048 1.75% DUE 12-19-2018 BEO	**	593,777
* PVTPL TSMC GLOBAL LTD 1.625 DUE 04-03-2018	**	578,977
* PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	**	274,031
* PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	**	1,548,828
* PVTPL VERIZON OWNER TR 2016-1 AST BACKEDNT CL A 144A 1.42 DUE 01-20-2021BEO	**	461,946
* PVTPL VERIZON OWNER TR 2016-2 AST BACKEDCTF CL A 144A 1.68 DUE 05-20-2021BEO	**	218,495
* PVTPL VERIZON OWNER TR 2017-2 CL A 1.92% 12-20-2021 BEO	**	521,517
* PVTPL VERIZON OWNER TR 2017-3 CL A-1A 2.06% 04-20-2022	**	557,127
* PVTPL VERIZON OWNER TRUST SER 17-1A CL A 2.06% 09-20-2021	**	478,796
* RECKITT BENCKISER 2.75% DUE 06-26-2024	**	767,988
* REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	**	675,111
* REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	**	105,785
* REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	**	326,609
* REYNOLDS AMERICAN INC 4.85 DUE 09-15-2023 REG	**	854,805
* ROGERS 4.1% DUE 10-01-2023	**	304,300
* SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	**	845,816
* SEMPRA ENERGY 1.625% DUE 10-07-2019	**	182,695
* SHELL INTL FIN B V 4.125% DUE 05-11-2035	**	81,814
* SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	**	609,598
* SIMON PPTY GROUP L P 2.75% 06-01-2023	**	653,003
* SIMON PPTY GROUP L P 3.5% DUE 09-01-2025	**	307,120
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF 4.92 DUE 10-01-2023/04-01-2007 REG	**	95,200
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF SBA 04-20C CL 1 4.34% DUE 03-01-2024 REG	**	160,199
* SOUTHERN CO 2.95% DUE 07-01-2023	**	670,328
* SOUTHN CAL EDISON 5.5% DUE 08-15-2018	**	255,524

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* SPECTRA ENERGY 2.95 DUE 09-25-2018	**	70,421
* SPECTRA ENERGY 4.75 DUE 03-15-2024	**	119,589
* STATOIL ASA 3.7% DUE 03-01-2024	**	241,639
* TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	**	798,301
* TIME WARNER NEW 4.7 DUE 01-15-2021	**	554,650
* TOTAL CAP INTL 2.75% DUE 06-19-2021	**	590,877
* TOYOTA MTR CR CORP 2.6% 01-11-2022	**	447,391
* TOYOTA MTR CR CORP 1.95% DUE 04-17-2020	**	612,524
* TRANSCANADA 3.75% DUE 10-16-2023	**	318,675
* TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	**	2,696,634
* U S BK NATL ASSN FIXED 2.125% DUE 10-28-2019	**	335,122
* UNION PAC CORP 3% DUE 04-15-2027	**	231,144
* UNION PAC CORP 3% DUE 04-15-2027	**	150,746
* UNION PACIFIC CORP 3.646 DUE 02-15-2024 BEO	**	1,020,642
* UNITED STATES 0.0% T-BILL 01-11-2018	**	4,202,764
* UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	**	4,375,750
* UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	**	839,525
* UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	**	1,114,208
* UNITED STATES OF AMER TREAS NOTES DTD 10/15/2017 1.625% DUE 10-15-2020 REG	**	1,853,419
* UNITED STATES OF AMER TREAS STRIP 02-15-2045	**	1,062,444
* UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	**	848,714
* UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	**	5,114,737
* UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	**	5,129,135
* UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	**	535,669
* UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG	**	6,886,762
* UNITED STATES TREAS NTS 1.125% DUE 01-31-2019	**	7,333,710
* UNITED STATES TREAS NTS 1.5% 12-31-2018	**	3,493,910
* UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	**	4,759,333
* UNITED STATES TREAS NTS DTD 00388 1.25% DUE 01-31-2019 REG	**	1,083,188
* UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	**	1,476,936
* UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	**	2,715,893
* UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019 REG	**	1,592,000
* UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG	**	2,468,188
* UNITED STATES TREAS NTS DTD 08/31/2014 1.625% DUE 08-31-2019 REG	**	4,202,858
* UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG	**	3,761,138
* UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG	**	6,079,719
* UNITED STATES TREAS NTS FLTG RATE 04-30-2019	**	2,702,295

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* UNITED STATES TREAS NTS FLTG RATE 10-31-2019	**	7,756,008
* UNITED STATES TREAS NTS TREASURY NOTE 1.125% DUE 02-28-2019 REG	**	2,633,221
* UNITED STATES TREAS NTS TREASURY NOTE 1.25% DUE 12-31-2018 REG	**	3,182,250
* UNITED STATES TREAS NTS TREASURY NOTE 1.375% DUE 02-15-2020 REG	**	3,664,186
* UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	**	405,092
* UNITEDHEALTH GROUP 3.1% DUE 03-15-2026	**	599,397
* UNITEDHEALTH GROUP FIXED 2.95% DUE 10-15-2027	**	1,395,916
* US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	**	2,004,111
* UTD STATES TREAS .875% DUE 05-15-2019	**	6,414,434
* UTD STATES TREAS 1% DUE 03-15-2019	**	4,969,604
* UTD STATES TREAS 1.125% DUE 01-15-2019	**	3,797,208
* UTD STATES TREAS 1.125% DUE 02-28-2021	**	7,356,667
* UTD STATES TREAS 1.75% DUE 01-31-2023	**	2,663,688
* UTD STATES TREAS 1.75% DUE 11-15-2020	**	10,514,278
* UTD STATES TREAS 2% 10-31-2022	**	1,734,756
* UTD TECHNOLOGIES 1.95% DUE 11-01-2021	**	107,469
* VA ELEC & PWR CO 3.5% DUE 03-15-2027	**	620,337
* VENTAS RLTY LTD 3.1% DUE 01-15-2023	**	290,043
* VEREIT OPER PARTNERSHIP L P 3.95% DUE 08-15-2027 BEO	**	257,029
* VERIZON 4.5% DUE 08-10-2033	**	686,984
* VISA INC 2.15% DUE 09-15-2022	**	276,107
* VISA INC 2.8% DUE 12-14-2022	**	86,245
* WALGREENS BOOTS 3.3% DUE 11-18-2021	**	411,760
* WALT DISNEY COMPANY (THE) MTN 1.95% 03-04-2020	**	244,204
* WASTE MANAGEMENT INC 4.6 DUE 03-01-2021 BEO	**	111,501
* WASTE MGMT INC DEL 4.75% DUE 06-30-2020	**	291,074
* WELLS FARGO & CO 2.1% DUE 07-26-2021	**	894,764
* WELLS FARGO & CO 2.625% DUE 07-22-2022	**	372,983
* WELLS FARGO & CO 3.069% DUE 01-24-2023	**	246,839
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3 DUE 01-22-2021	**	674,473
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	**	473,838
* WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	**	942,618
* WELLS FARGO BK N A 2.15% DUE 12-06-2019	**	773,805
* ZIMMER BIOMET 3.55% DUE 04-01-2025	**	34,977
Grand Total		\$ 504,885,499

* Represents an investment managed by an investment manager who is a party-in-interest to the Plan.

** Cost information is not required for participant-directed investments.

MONSANTO SAVINGS AND INVESTMENT PLAN**Schedule of Assets (Held at Year End)****As of Dec. 31, 2017****(Dollars in thousands)**

	Current Value
Identity of issuer, borrower, lessor or similar party	
Total Assets Held per page 39 of attached detail	\$ 3,723,331
<u>Reconciling Items:</u>	
Participant loans receivable	(32,738)
Total investments per financial statements	<u>\$ 3,690,593</u>
	Current Value
Identity of issuer, borrower, lessor or similar party	
Total Investment Contract Assets per page 53 of attached detail	\$ 504,885
<u>Reconciling Items:</u>	
Accrued interest income which is included in the \$122,140, \$108,273, \$108,882 and \$160,621 on page 25 of the attached detail	1,915
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(6,884)
Total investments at contract value per financial statements	<u>\$ 499,916</u>

MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 2

Form 5500, Schedule H, Part IV, Question 4a –
Schedule of Delinquent Participant Contributions for the year ended Dec. 31, 2017

	Total That Constitute Non exempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Pending Correction in VFCP	
Participant Contributions Transferred Late to the Plan				
Check here if late participant loan contributions are included ☒				
2017 participant contributions transferred late to the Plan	\$ —	\$ 4,251,941	\$ —	\$ —

See accompanying Independent Auditors' Report

MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 2

Form 5500, Schedule H, Part IV, Question 4a –
Schedule of Delinquent Participant Contributions for the year ended Dec. 31, 2017

	Total That Constitute Non exempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Pending Correction in VFCP	
Participant Contributions Transferred Late to the Plan				
Check here if late participant loan contributions are included ☒				
2017 participant contributions transferred late to the Plan	\$ —	\$ 4,251,941	\$ —	\$ —

See accompanying Independent Auditors' Report

MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 1

Form 5500, Schedule H, Part IV, Line 4i –
Schedule of Assets (Held at End of Year) as of Dec. 31, 2017

5500 Supplemental Schedules

Account number 7879

Account name MONSANTO CONSOLIDATED

Schedule of Assets (Held at End of Year)

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* #REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	**	\$ 714,953
* #REORG/CALPINE CORP CASH MERGER 03-09-2018	**	357,068
* #REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018	**	1,711,232
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	2,693,497
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	6,473,082
* #REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018	**	1,204,254
* &&& AIRBNB INC SERIES D CVT PFD STOCK TROWE PRICE ONLY	**	145,101
* &&& DROPBOX INC CL A COM STK - TROWE PRICE ONLY	**	31,135
* &&& SER C CVT PFD STK DROPBOX SERIES C PREFERRED TROWE PRICE ONLY	**	141,043
* &&&UBER TECHNOLOGIES INC SER E PFD STK-TROWE PRICE ONLY	**	204,037
* 21ST CENTY FOX 6.4% DUE 12-15-2035	**	166,119
* 21ST CENTY FOX 6.65% DUE 11-15-2037	**	378,236
* AARON'S INC CLASS A	**	173,348
* ABB LTD CHF0.12 (REGD)	**	1,032,336
* ABBOTT LAB COM	**	1,057,564
* ABBVIE INC COM USD0.01	**	971,162
* ACCOR EUR3	**	860,487
* ACTIVISION BLIZZARD INC COM STK	**	813,219
* ADIDAS AG	**	178,378
* ADIENT PLC ADIENT PLC LTD COM	**	446,859
* ADOBE SYS INC COM	**	1,937,453
* ADR AEGON N V NY REGISTRY SHS SHS	**	1,514,003
* ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	**	3,672,759
* ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	**	2,462,818
* ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	**	608,370
* ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	**	4,337,500
* ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'	**	1,105,471
* ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'	**	802,169
* ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	**	330,162
* ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	**	318,269
* ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	**	789,887
* ADR GLAXOSMITHKLINE PLC SPONSORED ADR	**	3,334,180
* ADR GLAXOSMITHKLINE PLC SPONSORED ADR	**	1,078,288
* ADR HDFC BK LTD ADR REPSTG 3 SHS	**	1,819,385

5500 Supplemental Schedules

Account number 7879

Account name MONSANTO CONSOLIDATED

Schedule of Assets (Held at End of Year)

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ADR ICICI BK LTD	**	770,139
* ADR JD COM INC SPONSORED ADR REPSTG COM CL A	**	1,299,055
* ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	**	1,130,647
* ADR KERING S A ADR	**	960,416
* ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW SPON ADR EACH REP 1 ORD SHS	**	1,647,791
* ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	**	586,619
* ADR NOVARTIS AG	**	6,448,128
* ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	**	1,164,957
* ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	**	2,394,043
* ADR TENCENT HLDGS LTD ADR	**	1,837,968
* ADR TENCENT HLDGS LTD ADR	**	1,971,195
* ADR TEVA PHARMACEUTICAL INDS	**	960,481
* ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	**	1,638,767
* ADVANCED ENERGY INDS INC COM	**	121,464
* AEGON NV COM STK EUR0.12	**	980,059
* AES CORP COM	**	579,340
* AETNA INC	**	500,402
* AFLAC INC COM	**	137,025
* AIA GROUP LTD NPV	**	532,020
* AIA GROUP LTD NPV	**	2,368,512
* AKZO NOBEL NV EUR2	**	712,858
* AKZO NOBEL NV EUR2	**	725,221
* ALAMOS GOLD INC NEW COM CL A COM CL A	**	453,096
* ALASKA AIR GROUP INC COM	**	841,763
* ALBEMARLE CORP COM	**	941,143
* ALEXION PHARMACEUTICALS INC COM	**	731,293
* ALEXION PHARMACEUTICALS INC COM	**	1,330,917
* ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	**	764,654
* ALLERGAN PLC. COM STK	**	995,711
* ALLIANZ SE NPV(REGD)(VINKULIERT)	**	990,638
* ALLSTATE CORP COM	**	1,070,974
* ALLY FINL INC COM	**	566,433
* ALLY FINL INC COM	**	734,832
* ALNYLAM PHARMACEUTICALS INC COM	**	1,102,540

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ALNYLAM PHARMACEUTICALS INC COM	**	2,413,950
* ALPHABET INC CAP STK USD0.001 CL C	**	6,613,248
* ALPHABET INC CAP STK USD0.001 CL C	**	3,725,184
* ALPHABET INC CAP STK USD0.001 CL C	**	2,313,590
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	1,927,722
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	6,704,891
* ALPHABET INC CAPITAL STOCK USD0.001 CL A	**	737,380
* AMAZON COM INC COM	**	3,506,071
* AMAZON COM INC COM	**	11,121,660
* AMC NETWORKS INC CL A	**	132,712
* AMER ELEC PWR CO INC COM	**	828,692
* AMERICAN AIRLINES INC COM USD1	**	2,216,478
* AMERICAN EAGLE OUTFITTERS INC NEW COM	**	220,656
* AMERICAN EXPRESS CO	**	5,611,015
* AMERICAN EXPRESS CR A/C MASTER TR SER 2017-3 CLS A 1.1644% 11-15-2022	**	475,871
* AMERICAN INTERNATIONAL GROUP INC COM	**	3,640,338
* AMERICAN WTR WKS CO INC NEW COM	**	750,218
* AMERIPRISE FINL INC COM	**	699,064
* AMERN EXPRESS CR FIXED 1.64% DUE 12-15-2021	**	550,140
* AMKOR TECHNOLOGY INC COM	**	153,514
* ANADARKO PETRO CORP COM	**	4,961,700
* ANDEAVOR COM USD0.1666	**	562,210
* ANDEAVOR COM USD0.1666	**	857,550
* ANHEUSER-BUSCH INB NPV	**	930,318
* ANTHEM INC COM	**	1,080,048
* ANTHEM INC COM	**	1,884,009
* ANTHEM INC COM	**	235,360
* APACHE CORP COM	**	2,744,300
* APACHE CORP COM	**	1,946,342
* APPLE INC COM STK	**	5,533,821
* APPLE INC COM STK	**	3,059,678
* APPLIED MATERIALS INC COM	**	561,809
* ASML HOLDING NV EUR0.09	**	1,421,385
* ASPEN TECHNOLOGY INC COM	**	543,833

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ASSURED GUARANTY LTD COMMON STK	**	378,904
* ASTELLAS PHARMA NPV	**	743,694
* ASTRA INTL IDR50	**	730,131
* AT&T INC 4.5% DUE 03-09-2048	**	339,187
* AT&T INC 4.75% DUE 05-15-2046	**	171,158
* AT&T INC 5.35% DUE 09-01-2040	**	211,059
* AT&T INC 5.45% DUE 03-01-2047	**	133,597
* AT&T INC 5.65% DUE 02-15-2047	**	218,883
* ATLAS COPCO AB SER'A'NPV (POST SPLIT)	**	1,237,223
* Australian dollar	**	19,146
* AVIVA ORD GBP0.25	**	1,057,077
* AVIVA ORD GBP0.25	**	768,560
* AXA EUR2.29	**	900,053
* AXA EUR2.29	**	1,252,227
* B3 SA COM NPV	**	712,271
* BAC CAP TR XI 6.625% DUE 05-23-2036	**	1,068,375
* BAE SYSTEMS ORD GBP0.025	**	1,285,639
* BAKER HUGHES A GE CO USD0.0001 CL A	**	2,452,100
* BANGKOK BANK THB10 (NVDR)	**	1,068,573
* BANK NEW YORK MELLON CORP COM STK	**	5,008,980
* BANK NEW YORK MELLON CORP COM STK	**	377,020
* BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	**	1,756,000
* BANK OF AMERICA CORP	**	2,112,304
* BANK OF AMERICA CORP	**	9,168,912
* BANK OF AMERICA CORP	**	2,453,525
* BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	**	236,941
* BANK OF IRELAND GR EUR1	**	422,499
* BANK ONE CAP III 8.75% DUE 09-01-2030	**	514,747
* BANK RAKYAT INDONESIA PERSER	**	759,792
* BARCLAYS PLC 4.375% DUE 09-11-2024	**	307,395
* BARCLAYS PLC 4.836% 05-09-2028	**	208,168
* BARCLAYS PLC ORD GBP0.25	**	1,078,959
* BAXTER INTL INC COM	**	963,976
* BAYER AG NPV (REGD)	**	1,141,682

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* BAYER AG NPV (REGD)	**	1,483,238
* BB&T CORP COM	**	2,336,840
* BBVA(BILB-VIZ-ARG) EUR0.49	**	1,315,601
* BECTON DICKINSON & CO COM	**	3,051,853
* BED BATH & BEYOND INC COM	**	365,034
* BGC PARTNERS INC CL A CL A	**	33,877
* BHP BILLITON LTD NPV	**	1,069,216
* BIOGEN INC COMMON STOCK	**	573,426
* BIOGEN INC COMMON STOCK	**	1,513,208
* BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	**	922,731
* BNP PARIBAS BNDS 4.25 DUE 10-15-2024	**	818,179
* BNP PARIBAS EUR2	**	1,725,823
* BNSF RY CO 2006-2 5.629% DUE 04-01-2024	**	120,361
* BOEING CO COM	**	2,068,794
* BOEING CO COM	**	6,394,534
* BOSTON PROPERTIES LP DTD 4-19-2010 5.625DUE 11-15-2020	**	270,385
* BP ORD USD0.25	**	2,371,343
* Brazilian real	**	5
* BRIGHTHOUSE FINL INC COM	**	493,104
* BRISTOL MYERS SQUIBB CO COM	**	3,676,800
* BRISTOL MYERS SQUIBB CO COM	**	1,516,435
* BRISTOL MYERS SQUIBB CO COM	**	224,714
* BRITISH AMERICAN TOBACCO ORD GBP0.25	**	1,691,119
* British pound sterling	**	34,693
* BRUKER CORP	**	232,072
* BRUNSWICK CORP COM	**	168,311
* BSTN PPTYS LTD 3.125% DUE 09-01-2023	**	201,575
* BSTN PPTYS LTD 3.65% DUE 02-01-2026	**	101,589
* BSTN PPTYS LTD 4.125% DUE 05-15-2021	**	209,031
* BUNGE LTD	**	203,722
* BURBERRY GROUP ORD GBP0.0005	**	876,371
* BURL NORTHN SANTA 3.05% DUE 09-01-2022	**	331,390
* BURL NORTHN SANTA 8.251% DUE 01-15-2021	**	128,715
* CABOT CORP COM	**	360,240

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CADENCE DESIGN SYS INC COM	**	208,598
* CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	**	407,226
* CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	**	234,668
* CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	**	393,403
* CAN PACIFIC RYS COM NPV	**	883,117
* Canadian dollar	**	41,564
* CAP 1 FINL CORP 3.5% DUE 06-15-2023	**	508,761
* CAP 1 FINL CORP 4.2% DUE 10-29-2025	**	257,206
* CAPITAL ONE FINL CORP COM	**	9,260,940
* CAPITAL ONE FINL CORP COM	**	1,842,230
* CBRE GROUP INC CL A CL A	**	932,204
* CBS CORP NEW CL B	**	855,500
* CDN NATL RAILWAYS COM NPV	**	963,826
* CDN NATURAL RESOURCES COMMON STOCK	**	875,993
* CELANESE CORP DEL COM SER A STK	**	203,666
* CELANESE CORP DEL COM SER A STK	**	2,462,840
* CELGENE CORP COM	**	1,122,705
* CEMEX S A B DE C V 7.75% DUE 04-16-2026	**	1,019,250
* CENTENE CORP DEL COM	**	296,587
* CENTENE CORP DEL COM	**	442,157
* CHARTER 4.908% DUE 07-23-2025	**	265,796
* CHARTER 5.375% 05-01-2047	**	256,337
* CHARTER 6.484% DUE 10-23-2045	**	728,706
* CHARTER COMMUNICATIONS INC NEW CL A CL A	**	874,168
* CHARTER COMMUNICATIONS INC NEW CL A CL A	**	6,803,190
* CHEMOURS CO COM	**	232,929
* CHEVRON CORP COM	**	764,035
* CHINA LIFE INSURANCE CO 'H' CNY1	**	1,205,941
* CHINA MOBILE LTD NPV	**	968,157
* CHINA TELECOM CORP LTD 'H' CNY1	**	1,152,551
* CHINA UNICOM LTD HKD0.10	**	956,402
* CHURCHILL DOWNS INC COM	**	68,181
* CIE DE ST-GOBAIN EUR4	**	965,120
* CIELO SA COM NPV	**	707,635

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CIGNA CORP 7.875 DEB DUE 05-15-2027	**	326,534
* CIGNA CORPORATION	**	4,650,761
* CIGNA CORPORATION	**	3,813,827
* CISCO SYSTEMS INC	**	4,979,000
* CIT GROUP INC NEW COM NEW COM NEW	**	403,686
* CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	**	785,104
* CITIGROUP INC 3.5% DUE 05-15-2023	**	101,789
* CITIGROUP INC 4% DUE 08-05-2024	**	156,433
* CITIGROUP INC 6.25% DUE 12-31-2049	**	1,985,400
* CITIGROUP INC COM NEW COM NEW	**	2,670,128
* CITIGROUP INC COM NEW COM NEW	**	902,965
* CITIGROUP INC NT VAR RATE 12-31-2049 REG	**	1,544,250
* CITIZENS FINL GROUP INC COM	**	873,604
* CITIZENS FINL GROUP INC COM	**	1,091,480
* CITRIX SYS INC COM	**	245,784
* CK ASSET HOLDINGS LTD	**	969,811
* CK ASSET HOLDINGS LTD	**	811,565
* CK HUTCHISON HLDGS HKD1	**	1,404,093
* CK HUTCHISON HLDGS HKD1	**	897,260
* CNH INDUSTRIAL NV COM STK	**	1,486,060
* CNO FINL GROUP INC COM	**	484,319
* CNOOC LTD HKD0.02	**	1,194,151
* COGNIZANT TECH SOLUTIONS CORP CL A	**	135,151
* COM ALCOA CORPORATION COM USD0.01	**	281,363
* COMCAST CORP NEW-CL A	**	7,592,279
* COMCAST CORP NEW-CL A	**	1,001,250
* CONCHO RES INC COM STK	**	2,027,970
* CONCHO RES INC COM STK	**	872,628
* CONOCOPHILLIPS COM	**	616,195
* CONSTELLATION BRANDS INC CL A CL A	**	812,566
* CONTINENTAL AG ORD NPV	**	1,430,381
* CORNING INC COM	**	227,993
* CORNING INC COM	**	1,215,620
* CORNING INC COM	**	2,060,156

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* COSTCO WHOLESALE CORP NEW COM	**	1,308,051
* COX COMMUNICATIONS 2.95% DUE 06-30-2023	**	443,601
* CRH ORD EUR0.32	**	1,087,372
* CROWN CASTLE INTL CORP NEW COM	**	400,857
* CROWN CASTLE INTL CORP NEW COM	**	1,731,756
* CUMMINS INC	**	712,566
* CUMMINS INC	**	1,625,088
* DAIKIN INDUSTRIES NPV	**	1,006,192
* DANA INC COM	**	628,452
* DANAHER CORP COM	**	1,299,480
* DANAHER CORP COM	**	1,320,086
* DBS GROUP HLDGS NPV	**	1,327,664
* DBS GROUP HLDGS NPV	**	1,078,494
* DELL TECHNOLOGIES INC COM CL V COM CL V	**	2,280,879
* DELTA AIR LINES INC DEL COM NEW COM NEW	**	925,176
* DEVON ENERGY CORP NEW COM	**	182,657
* DIAMOND 1 FIN CORP 4.42% DUE 06-15-2021	**	208,404
* DIAMOND 1 FIN CORP 5.45% DUE 06-15-2023	**	297,176
* DISCOVER FINL SVCS COM STK	**	290,681
* DISCOVER FINL SVCS COM STK	**	1,330,716
* DISCOVERY INC - A	**	1,416,654
* DISCOVERY INC - A	**	715,546
* DISH NETWORK CORP CL A COM STK	**	1,442,050
* DOLLAR GEN CORP NEW COM	**	2,585,678
* DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	**	275,115
* DOMINION RES INC FLTG RT 5.75% DUE 10-01-2054	**	513,000
* DOMTAR CORP COM NEW COM NEW	**	162,921
* DOW CHEM CO 7.375% DUE 11-01-2029	**	500,105
* DOW CHEM CO NT 9.4 DUE 05-15-2039	**	256,403
* E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	**	405,136
* EATON CORP PLC COM USD0.50	**	742,694
* EDISON INTL COM	**	221,846
* ELECTR ARTS COM	**	808,962
* ELI LILLY & CO COM	**	544,851

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* ELI LILLY & CO COM	**	3,378,400
* ENDO INTL LTD COM STK	**	35,371
* ENI SPA EUR1	**	1,359,322
* ENTERGY CORP NEW COM	**	902,778
* EOG RESOURCES INC COM	**	1,153,018
* ERICSSON	**	2,029,384
* ERP OPERATING LP 4.625 DUE 12-15-2021 REG	**	432,743
* ERSTE GROUP BANK AG NPV	**	420,412
* ESSILOR INTL EUR0.18	**	603,062
* ESTEE LAUDER COMPANIES INC CL A USD0.01	**	1,159,156
* Euro	**	22,038
* Euro	**	27,557
* EVERCORE INC	**	63,810
* EXELIXIS INC COM STK	**	259,555
* EXELON CORP COM	**	83,195
* EXPRESS SCRIPTS HLDG CO COM	**	61,727
* EXPRESS SCRIPTS HLDG CO COM	**	5,336,760
* EXXON MOBIL CORP COM	**	2,350,535
* FACEBOOK INC COM USD0.000006 CL 'A'	**	3,293,273
* FACEBOOK INC COM USD0.000006 CL 'A'	**	6,799,710
* FANUC CORP NPV	**	1,177,044
* FEDERAL HOME LN MTG CORP POOL #1Q-0481 FLTG 02-01-2038 BEO	**	86,648
* FEDERAL HOME LN MTG CORP POOL #84-0402 2.763% 05-01-2045 BEO	**	769,089
* FEDERAL HOME LN MTG CORP POOL #849409 3.02% 08-01-2044 BEO	**	799,527
* FEDERAL HOME LN MTG CORP POOL #C91001 6.5% 11-01-2026 BEO	**	156,487
* FEDERAL HOME LN MTG CORP POOL #C91362 4.5% 03-01-2031 BEO	**	218,605
* FEDERAL HOME LN MTG CORP POOL #G01513 6%03-01-2033 BEO	**	85,373
* FEDERAL HOME LN MTG CORP POOL #G06801 4.5% 09-01-2041 BEO	**	369,725
* FEDERAL HOME LN MTG CORP POOL #G06875 5.5% 12-01-2038 BEO	**	321,484
* FEDERAL HOME LN MTG CORP POOL #G07598 4.5% 11-01-2043 BEO	**	338,907
* FEDERAL HOME LN MTG CORP POOL #G11452 6.5% 04-01-2018 BEO	**	11
* FEDERAL HOME LN MTG CORP POOL #G11622 6%02-01-2018 BEO	**	67
* FEDERAL HOME LN MTG CORP POOL #G13432 5.5% 01-01-2024 BEO	**	65,685
* FEDERAL HOME LN MTG CORP POOL #G14590 4.5% 07-01-2026 BEO	**	165,406

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FEDERAL HOME LN MTG CORP POOL #G14762 4%07-01-2026 BEO	**	291,156
* FEDERAL HOME LN MTG CORP POOL #G61080 4.5% 03-01-2047 BEO	**	2,789,256
* FEDERAL HOME LN MTG CORP POOL #H09212 5.5% 05-01-2038 BEO	**	39,091
* FEDERAL HOME LN MTG CORP SER 3420 CL AD 5.5 DUE 11-15-2037	**	19,018
* FEDERAL HOME LN MTG CORP SER 3530 CL AC 4.25 05-15-2039	**	364,768
* FEDERAL HOME LN MTG CORP SR 4283 CL EW VAR RT 12-15-2043	**	1,025,230
* FEDERAL HOME LN MTG CORP V83157 4.5% BNDS 04-01-2047	**	1,011,544
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL3358 5% 04-01-2025 BEO	**	139,285
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7670 4.5% 12-01-2041 BEO	**	208,591
* FEDERAL NATL MTG ASSN GTD MTG POOL #AK9481 ADJ RT DUE 04-01-2042 BEO	**	257,331
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL0160 4.5% 05-01-2041 BEO	**	1,739,405
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO	**	101,241
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL4147 4.5% 01-01-2025 BEO	**	146,531
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL4577 4.5% 01-01-2034 BEO	**	827,906
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5133 2.687% 04-01-2044 BEO	**	283,907
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5145 4% 10-01-2033 BEO	**	586,114
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5362 5% 09-01-2039 BEO	**	995,528
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5440 4.5% 02-01-2041 BEO	**	102,817
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5749 4.5% 07-01-2042 BEO	**	567,137
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL7205 3.5% 12-01-2029 BEO	**	179,604
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9063 3.5% 02-01-2031 BEO	**	487,456
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9128 4.5% 02-01-2046 BEO	**	130,281
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9535 ADJ RT DUE 11-01-2046 BEO	**	795,834
* FEDEX CORP COM	**	5,639,604
* FHLMC GOLD G14730 4 02-01-2027	**	185,716
* FHLMC GOLD G30317 6.5 01-01-2027	**	200,200
* FHLMC GOLD G60764 4.5 10-01-2042	**	395,401
* FHLMC GOLD H09901 6.5 08-01-2036	**	16,894
* FHLMC GOLD V83115 4.5 03-01-2047	**	510,984
* FHLMC MULTICLASS SER 1955 CL Z 7.5 05-20-2027	**	116,765
* FHLMC MULTICLASS SER T-41 CL 2A 5.71945107-25-2032	**	55,609
* FHLMC POOL #1Q1313 ADJ RT 09-01-2037	**	21,264
* FHLMC POOL #849096 ADJ RT 10-01-2041	**	160,952
* FHLMC POOL #849386 ADJ RT 07-01-2044	**	437,957

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* FHLMC POOL #849625 ADJ RT 01-01-2045	**	290,143
* FHLMC POOL #G05603 7 11-01-2038	**	81,787
* FHLMC POOL G0-8768 4.5% DUE 06-01-2047	**	676,375
* FIAT INVESTMENTS NV NPV	**	203,465
* FLEETCOR TECHNOLOGIES INC COM	**	1,020,264
* FNMA 2001-T10 CL A1 PASS THROUGH 7 12-25-2041	**	31,056
* FNMA POOL #357906 5.5% 08-01-2035 BEO	**	144,960
* FNMA POOL #555531 5.5% 06-01-2033 BEO	**	107,433
* FNMA POOL #725135 6% 05-01-2018 BEO	**	2
* FNMA POOL #731243 5.5% 08-01-2033 BEO	**	440,576
* FNMA POOL #735417 6.5% 03-01-2035 BEO	**	121,466
* FNMA POOL #735439 6% 09-01-2019 BEO	**	5,271
* FNMA POOL #735857 6.5 06-01-2033 BEO	**	242,542
* FNMA POOL #745329 6% DUE 07-01-2035 BEO	**	17,308
* FNMA POOL #888368 7% 03-01-2037 BEO	**	47,497
* FNMA POOL #888369 7% DUE 03-01-2037 REG	**	181,493
* FNMA POOL #907860 ADJ RT DUE 02-01-2037 BEO	**	277,520
* FNMA POOL #AB8193 6% 10-01-2038 BEO	**	72,795
* FNMA POOL #AD0163 6% 11-01-2034 BEO	**	277,530
* FNMA POOL #AD0276 5.5% 01-01-2024 BEO	**	76,386
* FNMA POOL #AD0310 7% 12-01-2038 BEO	**	82,853
* FNMA POOL #AE0381 5.5% 12-01-2024 BEO	**	102,690
* FNMA POOL #AL5964 ADJ RT 10-01-2044	**	660,119
* FNMA POOL #AL6209 4.887% 07-01-2021	**	92,437
* FNMA POOL #AL8486 ADJ RT DUE 04-01-2045 BEO	**	473,543
* FNMA POOL #AL8745 4.5% DUE 02-01-2045 REG	**	1,889,124
* FNMA POOL #AL8816 4.5% 09-01-2045 BEO	**	533,827
* FNMA POOL #AO4092 ADJ RT 05-01-2042	**	157,008
* FNMA POOL #AO7685 2.209% 07-01-2042 BEO	**	535,872
* FNMA POOL #AP2512 ADJ RATE DUE 08-01-2042	**	295,943
* FNMA POOL #AS5851 4.5% 09-01-2045 BEO	**	389,777
* FNMA POOL #AS7039 4.5% 04-01-2046 BEO	**	278,729
* FNMA POOL #BH9347 FLTG 10-01-2047	**	1,453,975
* FNMA POOL #BM1106 4.5% 02-01-2046 BEO	**	593,162

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* FNMA POOL #BM1134 4.5% 02-01-2046 BEO	**	1,156,677
* FNMA POOL #BM1357 4.5% 01-01-2043 BEO	**	596,039
* FNMA POOL #MA0232 4.5% 11-01-2029 BEO	**	438,272
* FNMA POOL #MA0563 4% 11-01-2030 BEO	**	75,144
* FNMA POOL #MA0634 4.5% 01-01-2031 BEO	**	103,616
* FNMA POOL #MA1814 4% 03-01-2034 BEO	**	412,367
* FNMA POOL #MA2019 4% 09-01-2034 BEO	**	910,896
* FNMA POOL #MA2141 4% 01-01-2035 BEO	**	774,248
* FNMA PREASSIGN 00717 6.5 11-25-2041	**	481,751
* FNMA PREASSIGN 00837 7.5 10-25-2040	**	38,210
* FNMA REMIC SER 2002-W6 CL 2A1 FLT RT 06-25-2042	**	27,107
* FNMA REMIC SER 2003-W17 CL PT1 08-25-2033	**	73,010
* FNMA REMIC TR 2004-W9 CL-2A2 7 DUE 02-25-2044	**	421,960
* FNMA SERIES 2001-W3 CLASS-A 7 09-25-2041	**	23,236
* FORD MTR CR CO LLC 2.681% DUE 01-09-2020	**	300,724
* FORD MTR CR CO LLC 4.25% DUE 09-20-2022	**	235,933
* FORD MTR CR CO LLC 5.875 DUE 08-02-2021	**	384,337
* FORD MTR CR CO LLC 8.125% DUE 01-15-2020	**	110,772
* FORTIVE CORP COM MON STOCK	**	727,913
* FRESANIUS SE&KGAA NPV	**	768,546
* GALP ENERGIA SGPS EUR1	**	1,098,247
* GAMING & LEISURE PPTYS INC COM	**	436,008
* GEN MTRS CO COM	**	1,643,699
* GEN MTRS CO COM	**	793,279
* GETINGE AB SER'B'NPV	**	491,842
* GIC METLIFE CONTRACT # 32713 RATE 3.05% MAT EVERGREEN	**	122,140,266
* GIC MONUMENTAL CONTRACT# MDA01050TR RATE 2.6900% MAT EVERGREEN SYNTHETIC	**	108,272,878
* GIC NATIONWIDE LIFE INSURANCE COMPANY CONTACT#NIS_MON_IP_0716 RATE 3.18% **INC	**	108,881,795
* GIC PRUDENTIAL CONTRACT# GA-62301 RATE 2.4600% MAT EVERGREEN (SYNTHETIC)	**	160,621,244
* GILEAD SCIENCES INC	**	177,022
* GILEAD SCIENCES INC	**	2,521,728
* GLENORE PLC ORD USD0.01	**	1,255,174
* GLOBAL PMTS INC COM	**	1,360,958
* GNMA 2017-H17 REMIC PASS THRU CTF CL FQ FLTG RT 09-20-2067 REG	**	1,390,731

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* GOLD POOL #G14668 4 12-01-2026	**	173,117
* GOLDMAN SACHS GROUP INC COM	**	993,564
* GOLDMAN SACHS GROUP INC COM	**	1,400,925
* GOLDMAN SACHS GROUP INC COM	**	6,318,048
* GOODYEAR TIRE & RUBBER CO COM	**	730,206
* H.LUNDBECK A/S DKK5	**	399,719
* HAEMONETICS CORP MASS COM	**	209,378
* HAIER ELECTRONICS HKD0.10	**	623,333
* HALLIBURTON CO COM	**	1,270,718
* HANA FINANCIAL GRP KRW5000	**	1,155,139
* HARLEY DAVIDSON COM USD0.01	**	987,072
* HARLEY DAVIDSON COM USD0.01	**	554,592
* HCA INC 4.25% DUE 10-15-2019	**	280,844
* HEIDELBERGCEMENT NPV	**	751,019
* HENKEL AG & CO KGAA NON-VTG PRF NPV	**	645,580
* HERSHEY COMPANY COM STK USD1	**	816,818
* HESS CORP COM STK	**	1,708,920
* HEWLETT PACKARD ENTERPRISE CO COM	**	3,683,340
* HEWLETT PACKARD ENTERPRISE CO COM	**	5,129,794
* HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	**	2,053,760
* HOME DEPOT INC COM	**	852,885
* HOME DEPOT INC COM	**	1,725,671
* HON HAI PRECISION GDR(REP 2 SHS TWD10)REG'S	**	647,869
* HONDA MOTOR CO NPV	**	819,368
* Hong Kong dollar	**	7,713
* HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT	**	494,406
* HP INC COM	**	3,807,012
* HSBC HLDGS PLC 6.5% DUE 05-02-2036	**	1,011,435
* HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	**	349,189
* HSBC HOLDINGS PLC ORD USD0.50(HONGKONG REG)	**	1,705,916
* HUMANA INC COM	**	574,282
* HUMANA INC COM	**	955,070
* HUNTINGTON INGALLS INDS INC COM	**	255,263
* HUSKY ENERGY INC COM NPV	**	769,245

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* HYUNDAI MOBIS KRW5000	**	490,599
* HYUNDAI MOBIS KRW5000	**	820,286
* IHI CORPORATION NPV	**	1,008,655
* IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	**	574,046
* ILLINOIS ST 5.665 MUN BD DUE 03-01-2018	**	603,264
* ILLINOIS ST 5% 11-01-2020 BEO	**	263,240
* ILLINOIS ST 5% 11-01-2021 BEO	**	265,433
* ILLUMINA INC COM	**	785,253
* IMPERIAL TOB FIN 4.25% DUE 07-21-2025	**	1,048,539
* INCYTE CORP COM	**	649,426
* INFINEON TECHNOLOG ORD NPV (REGD)	**	954,225
* ING GROEP N.V. EUR0.01	**	1,409,944
* ING GROEP N.V. EUR0.01	**	1,057,762
* INGREDION INC COM	**	964,900
* INNOGY SE NPV	**	961,285
* INPEX CORPORATION NPV	**	604,125
* INPEX CORPORATION NPV	**	880,547
* INTACT FINL CORP COM NPV	**	686,191
* INTERCONTINENTAL EXCHANGE INC COM	**	1,901,592
* INTL PAPER CO COM	**	956,010
* INTUIT COM	**	2,076,700
* INTUIT COM	**	428,530
* INTUITIVE SURGICAL INC COM NEW STK	**	3,383,724
* ITAU UNIBANCO HOLD PRF NPV	**	901,560
* JABIL INC	**	321,851
* JACOBS ENGR GROUP INC COM	**	50,591
* JAPAN TOBACCO INC NPV	**	763,912
* Japanese yen	**	7,704
* JETBLUE AWYS CORP COM	**	538,930
* JOHNSON & JOHNSON COM USD1	**	2,582,026
* JOHNSON CTLS INTL PLC COM USD0.01	**	1,687,739
* JOHNSON CTLS INTL PLC COM USD0.01	**	3,569,459
* JOHNSON MATTHEY	**	853,655
* JONES LANG LASALLE INC COM STK	**	480,001

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* JPMORGAN CHASE & 4.35% DUE 08-15-2021	**	79,546
* JPMORGAN CHASE & 6.1% DUE 10-29-2049	**	7,691,600
* JPMORGAN CHASE & CO 4.25% 10-01-2027	**	212,570
* JPMORGAN CHASE & CO COM	**	1,934,331
* JPMORGAN CHASE & CO COM	**	6,202,520
* JPMORGAN CHASE & CO COM	**	698,532
* JPMORGAN CHASE & CO COM	**	1,390,220
* JUNIPER NETWORKS INC COM	**	1,752,750
* KASIKORNBANK PLC THB10 (ALIEN MKT)	**	770,755
* KDDI CORP NPV	**	806,621
* KELLOGG CO COM USD0.25	**	407,880
* KEYENCE CORP NPV	**	840,479
* KINDER MORGAN 4.25% DUE 09-01-2024	**	233,028
* KINDER MORGAN 5.4% DUE 09-01-2044	**	105,726
* KINDER MORGAN 6.5% DUE 09-01-2039	**	265,545
* KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	**	735,732
* KINGFISHER ORD GBP0.157142857	**	1,212,620
* KIRIN HOLDINGS CO NPV	**	920,357
* KOMATSU NPV	**	1,071,538
* KONICA MINOLTA INC NPV	**	752,497
* KONINKLIJKE PHILIPS NV	**	1,312,907
* KOSMOS ENERGY LTD	**	386,340
* KUBOTA CORP NPV	**	1,117,989
* KUNLUN ENERGY CO COMSTK	**	510,227
* LAFARGEHOLCIM LTD	**	1,091,557
* LAM RESH CORP COM	**	104,184
* LAMB WESTON HLDGS INC COM USD5	**	96,530
* LANXESS AG NPV	**	1,302,273
* LEAR CORP COM NEW COM NEW	**	722,186
* LEUCADIA NATL CORP COM	**	674,276
* LG CHEMICAL KRW5000	**	651,450
* LIBERTY PPTY TR SH BEN INT	**	87,525
* LINCOLN NATL CORP COM	**	861,559
* LINDE AG NPV (ASD 24/11/2017)	**	1,437,709

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* LIVANOVA PLC ORD GBP1.00 (DI)	**	1,042,157
* LLOYDS BKG GROUP 4.5% DUE 11-04-2024	**	288,554
* LLOYDS BKG GROUP 4.582% DUE 12-10-2025	**	314,565
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	211,181
* LOUISIANA-PACIFIC CORP COM	**	266,224
* LPL FINL HLDGS INC COM	**	388,438
* LYONDELLBASELL IND N V COM USD0.01 CL 'A'	**	715,205
* MACK CALI RLTY CORP COM REIT	**	186,408
* MACY'S INC. 6.9% DUE 04-01-2029	**	184,669
* MAGNA INTERNATIONAL INC COMMON STOCK	**	719,709
* MAGNA INTERNATIONAL INC COMMON STOCK	**	131,078
* MAKITA CORP NPV	**	668,322
* MANPOWERGROUP INC	**	504,314
* MARATHON OIL CORP COM	**	2,310,945
* MARATHON PETE CORP COM	**	947,011
* MARRIOTT INTL INC NEW COM STK CL A	**	1,751,596
* MASCO CORP COM	**	232,882
* MASTERCARD INC CL A	**	2,608,690
* MATTEL INC COM	**	1,079,676
* MAXIM INTEGRATED PRODS INC COM	**	2,195,760
* MAY DEPT STORES CO 6.65% DUE 07-15-2024	**	137,045
* MAY DEPT STORES CO 6.7% DUE 09-15-2028	**	823,596
* MEDTRONIC PLC COMMON STOCK STOCK	**	2,826,250
* MEDTRONIC PLC COMMON STOCK STOCK	**	744,434
* MEGGITT ORD GBP0.05	**	895,146
* MERCK & CO INC NEW COM	**	1,176,043
* MERCK & CO INC NEW COM	**	1,575,560
* MERCK & CO INC NEW COM	**	1,314,692
* MERCK KGAA NPV	**	1,343,914
* METLIFE INC COM STK USD0.01	**	4,550,400
* MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	**	37,413,573
* MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	**	165,986,792
* MFB NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING	**	100,225,075
* MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING	**	73,433,440

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Security Description / Asset ID		Historical Cost	Current Value
* MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING		**	118,573,051
* MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - NON LENDING		**	165,305,625
* MFO EB DAILY LIQUIDITY NON SL STOCK FUND		**	314,685,762
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2015 TR INSTL		**	4,286,178
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2020 TR INSTL		**	24,007,011
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2025 TR INSTL		**	34,143,852
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2030 TR INSTL		**	25,694,101
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2035 TR INSTL		**	20,890,500
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2040 TR INSTL		**	19,821,388
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2045 TR INSTL		**	21,816,542
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE 2050 TR INSTL		**	15,982,974
* MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT COLLECTIVE INCOME TR INSTL		**	3,683,808
* MFO VANGUARD TARGET RETIREMENT COLLECTIVE 2055 II		**	12,368,817
* MFO VANGUARD TARGET RETIREMENT 2060 TRUST II		**	3,669,536
* MFO VANGUARD TARGET RETIREMENT 2065 TRUST II		**	12,670
* MGIC INVT CORP WIS COM		**	250,396
* MICHAEL KORS HOLDINGS LTD COM NPV		**	322,052
* MICHELIN (CGDE) EUR2		**	1,155,623
* MICRON TECH INC COM		**	280,808
* MICROSOFT CORP COM		**	851,209
* MICROSOFT CORP COM		**	7,057,050
* MICROSOFT CORP COM		**	8,169,070
* MICROSOFT CORP COM		**	2,610,937
* MICROSOFT CORP COM		**	2,780,050
* MITSUI FUDOSAN CO LTD NPV		**	717,266
* MITSUI FUDOSAN CO LTD NPV		**	970,550
* MLP LAZARD LTD CL A		**	597,975
* MONDELEZ INTL INC COM		**	769,630
* MONDELEZ INTL INC COM		**	539,280
* MONSANTO CO NEW COM		**	405,748,723
* MONSANTO CO NEW COM		**	146,676
* MONSANTO CO NEW COM		**	379,935,672
* MONSANTO PARTICIPANT LOANS		**	32,738,391
* MONSTER BEVERAGE CORP NEW COM		**	1,169,283

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* MORGAN STANLEY COM STK USD0.01	**	201,013
* MORGAN STANLEY COM STK USD0.01	**	377,784
* MORGAN STANLEY COM STK USD0.01	**	2,216,648
* MORPHOSYS NPV	**	994,978
* MURPHY OIL CORP COM	**	1,151,955
* MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	**	207,383
* MYRIAD INTL HLDGS 5.5% DUE 07-21-2025	**	435,587
* NASPERS 'N' ZAR0.02	**	2,422,669
* NATIONAL OILWELL VARCO COM STK	**	875,286
* NATIONAL OILWELL VARCO COM STK	**	2,449,360
* NAVIENT CORP COM	**	253,999
* NAVIENT CORP FIXED 8.45% DUE 06-15-2018	**	640,938
* NETAPP INC COM STK	**	1,438,320
* NETFLIX INC COM STK	**	2,558,827
* NETFLIX INC COM STK	**	1,074,976
* NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	**	746,965
* NEWS CORP COM CL A	**	357,123
* NEWS CORP COM CL A	**	434,023
* NIDEC CORPORATION NPV	**	1,024,527
* NIKE INC CL B	**	1,522,279
* NIKE INC CL B	**	475,380
* NISSAN MOTOR CO LTD	**	501,660
* NITTO DENKO CORP NPV	**	630,901
* NN GROUP N.V. EUR0.12	**	766,399
* NORBORD INC COM NEW COM NEW	**	199,411
* NOVARTIS AG CHF0.50 (REGD)	**	1,344,359
* NOVARTIS AG CHF0.50 (REGD)	**	614,723
* NOVO-NORDISK AS DKK0.2 SERIES'B'	**	959,575
* NT COLLECTIVE RUSSELL 2000 GROWTH INDEX FUND - NON LENDING	**	159,803,622
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1,942,187
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1,295,418
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	6,156,085
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	13,437,766
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	6,325,918

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* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	9,485,917
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	169,532
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	5,583,287
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	795,064
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	848,300
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	3,482,107
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	5,450,392
* NTGI NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND - NON LENDING	**	93,400,859
* NU SKIN ENTERPRISES INC CL A CL A	**	400,101
* NVIDIA CORP COM	**	1,322,573
* NVIDIA CORP COM	**	77,400
* OCCIDENTAL PETROLEUM CORP	**	515,620
* OFFICE DEPOT INC COM	**	125,709
* OLD DOMINION FGHT LINE INC COM	**	24,468
* OMNICOM GROUP INC COM	**	269,471
* OMRON CORP NPV	**	1,425,726
* ON SEMICONDUCTOR CORP COM	**	119,274
* ORACLE CORP COM	**	2,449,104
* ORANGE EUR4	**	1,102,044
* ORSTED A/S	**	1,220,388
* OSHKOSH CORPORATION	**	265,035
* OWENS CORNING NEW COM STK	**	636,041
* PACCAR INC COM	**	182,320
* PACCAR INC COM	**	355,400
* PANASONIC CORP	**	1,468,663
* PARKER-HANNIFIN CORP COM	**	1,640,348
* PAYPAL HLDGS INC COM	**	756,961
* PAYPAL HLDGS INC COM	**	2,598,786
* PBF ENERGY INC CL A CL A	**	251,305
* PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	**	293,794
* PEPSICO INC COM	**	1,015,243
* PEPSICO INC COM	**	935,376
* PERNOD RICARD NPV EUR 1.55	**	991,711
* PERSIMMON ORD GBP0.10	**	684,986

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* PETROLEOS 5.625% DUE 01-23-2046	**	161,963
* PETROLEOS MEXICANOS 6.375% 01-23-2045	**	653,478
* PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	**	510,188
* PFIZER INC COM	**	2,049,038
* PHILIP MORRIS INTL COM STK NPV	**	1,457,970
* PHILLIPS 66 COM	**	378,301
* PILGRIMS PRIDE CORP	**	107,374
* PING AN INSURANCE GROUP 'H' CNY1	**	1,592,180
* PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	**	559,859
* PPL CORP COM ISIN US69351T1060	**	232,125
* PROVIDENT COS INC 7.25% DUE 03-15-2028	**	156,940
* PRUDENTIAL FINL INC COM	**	1,147,500
* PRUDENTIAL GBP0.05	**	1,498,268
* PULTE GROUP INC	**	290,106
* PVPTL PETROLEOS MEXICANOS 6.5% 03-13-2027	**	245,925
* PVTPL &&&AIRBNB INC SER E CVT PFD STK T-ROWE	**	179,486
* PVTPL &&&MAGIC LEAP INC PP SERIES C CVT PFD STOCK T-ROWE PRICE ONLY	**	145,615
* PVTPL &&&UBER TECHNOLOGIES INC SER G CVTPFD STK T-ROWE	**	179,043
* PVTPL AT&T INC8.0% 11-15-2031	**	367,612
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	785,010
* PVTPL BNP PARIBAS 4.375% 09-28-2025	**	391,842
* PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO	**	209,133
* PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	**	665,147
* PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022 BEO	**	425,837
* PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	**	521,926
* PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO	**	234,025
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	340,305
* PVTPL GDR SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	**	3,094,111
* PVTPL IMPERIAL TOBACCO FINANCE 3.75% 07-21-2022	**	206,680
* PVTPL MAGIC LEAP INC SR D CVT PFD STK	**	54,648
* PVTPL MYRIAD INTL HLDGS B V GTD NT 6 DUE 07-18-2020	**	590,460
* PVTPL SLM PRIVATE ED LN TR 2012-B CL A-2 3.75 DUE 12-16-2030	**	85,862
* PVTPL SLM PVT ED LN TR 2012-C NT CL A-2 RED 3.336 DUE 10-15-2046 BEO	**	99,863
* PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	**	266,875

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* PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	**	591,018
* QEP RES INC COM STK	**	154,776
* QUALCOMM INC COM	**	748,266
* QUANTA SVCS INC COM	**	627,989
* RADIAN GROUP INC COM	**	215,787
* REALOGY HLDGS CORP COM	**	115,487
* RED HAT INC COM	**	1,225,981
* RED HAT INC COM	**	1,849,540
* REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	**	642,867
* REINSURANCE GROUP AMER INC COM NEW STK	**	855,276
* RELX NV	**	833,014
* RESTAURANT BRANDS INTL INC COM NPV	**	1,125,084
* RICHEMONT(CIE FIN) CHF1 (REGD)	**	1,054,707
* RIO TINTO ORD GBP0.10	**	1,486,179
* ROCHE HLDGS AG GENUSSSCHEINE NPV	**	865,343
* ROCHE HLDGS AG GENUSSSCHEINE NPV	**	1,753,704
* ROCKWELL COLLINS INC COM	**	1,003,588
* ROLLS ROYCE HLDGS ORD GBP0.20	**	483,404
* ROSS STORES INC COM	**	1,364,250
* ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	**	1,041,278
* ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	**	275,356
* ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	**	1,801,270
* RYDER SYS INC COM	**	748,019
* RYMAN HOSPITALITY PPTYS INC COM	**	182,627
* RYOHIN KEIKAKU CO NPV	**	1,121,704
* S&P GLOBAL INC COM	**	560,545
* S&P GLOBAL INC COM	**	844,967
* S.W. AIRL CO COM	**	133,060
* SAFRAN SA EUR0.20	**	1,110,422
* SALESFORCE COM INC COM STK	**	1,969,256
* SALESFORCE COM INC COM STK	**	2,596,642
* SAMSUNG ELECTRONIC GDR	**	2,580,492
* SANDERSON FARMS INC COM	**	344,452
* SANDS CHINA LTD USD0.01	**	470,741

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* SANOFI EUR2	**	854,924
* SANOFI EUR2	**	1,258,789
* SANOFI SPONSORED ADR	**	6,197,375
* SANOFI SPONSORED ADR	**	907,300
* SAP SE	**	482,411
* SAP SE	**	1,516,246
* SBM OFFSHORE NV EUR0.25	**	760,542
* SCHLUMBERGER LTD COM COM	**	4,245,570
* SCHNEIDER ELECTRIC EUR4.00	**	1,207,238
* SCHWAB CHARLES CORP COM NEW	**	9,760,300
* SCHWAB CHARLES CORP COM NEW	**	791,612
* SEMPRA ENERGY INC COM STK	**	812,592
* SERVICENOW INC COM USD0.001	**	1,411,733
* SES FDR EACH REP 1 'A' NPV	**	738,659
* SHIN-ETSU CHEMICAL NPV	**	1,006,258
* SHIRE PLC ORD GBP0.05	**	750,683
* SHIRE PLC ORD GBP0.05	**	1,028,819
* SHOPIFY INC CL A SHOPIFY INC	**	491,466
* SIEMENS AG NPV(REGD)	**	1,245,772
* Singapore dollar	**	17,631
* SINGAPORE TELECOMMUNICATIONS NEW COM STK	**	1,220,275
* SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	**	882,044
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20D PARTN CTF 5.32 DUE 04-01-27 REG	**	82,781
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1998-20G 6.1 DUE 07-01-2018	**	2,019
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2000-20 C 7.625 03-01-2020 REG	**	10,072
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2003-20 B 0 DUE 02-01-2023 REG	**	24,222
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2005-20 A 4.86 DUE 01-01-2025 REG	**	107,710
* SMC CORP NPV	**	699,920
* SOFTBANK GROUP CORP	**	1,520,320
* SOUTHERN CO COM STK	**	293,349
* SOUTHWEST GAS HLDGS INC COM	**	471,532
* SOUTHWESTERN ENERGY CO COM	**	205,344
* SPIRIT AEROSYSTEMS HLDGS INC CL A	**	487,640
* SPLUNK INC COMSTK COM USD0.001	**	730,317

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* SPRINT CORP COM SER 1 COM SER 1	**	2,002,853
* STANDARD CHARTERED PLC SHS	**	1,600,565
* STANDARD CHARTERED PLC SHS	**	1,130,459
* STATE STR CORP COM	**	722,314
* STRYKER CORP	**	2,170,547
* SUMITOMO METAL MINING CO LTD NPV	**	1,176,714
* SUMITOMO MITSUI FINANCIAL GROUP NPV	**	1,123,551
* SUMITOMO RUBBER NPV	**	766,580
* SUNCOR ENERGY INC COM NPV 'NEW'	**	672,204
* SUNCOR ENERGY INC COM NPV 'NEW'	**	1,064,476
* SUNTORY BEVERAGE & NPV	**	1,432,064
* Swedish krona	**	10,095
* SWISS RE AG CHF0.10	**	618,009
* SYNOPSIS INC COM	**	1,193,360
* SYNOPSIS INC COM	**	868,596
* SYNOVUS FINL CORP COM NEW COM NEW	**	678,255
* TAHOE RESOURCES IN COM NPV	**	131,866
* TAIHEIYO CEMENT NPV	**	552,792
* TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	**	1,533,860
* TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	**	1,068,092
* TARGET CORP COM STK	**	2,675,250
* TARGET CORP COM STK	**	463,275
* TCF FNCL CORP COM	**	42,230
* TD AMERITRADE HLDG CORP COM STK	**	1,197,158
* TE CONNECTIVITY LTD	**	408,672
* TE CONNECTIVITY LTD	**	3,326,400
* TECHNIPFMC PLC USD1	**	564,940
* TELECOM ITALIA CAP 7.721% DUE 06-04-2038	**	516,000
* TELEFONICA SA EUR1	**	791,428
* TELENOR ASA ORD NOK6	**	1,507,892
* TELEPHONE & DATA SYS INC COM STK	**	379,359
* TENARIS S.A. USD1	**	341,335
* TENNECO INC	**	385,603
* TERADATA CORP DEL COM STK	**	419,214

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* TESLA INC COM USD0.001	**	1,186,244
* TESLA INC COM USD0.001	**	614,916
* TI CAPITAL 7.175% DUE 06-18-2019	**	795,938
* TIME WARNER CABLE 4% DUE 09-01-2021	**	128,742
* TIME WARNER CABLE 4.125% DUE 02-15-2021	**	180,212
* TIME WARNER CABLE 7.3% DUE 07-01-2038	**	344,702
* TIME WARNER CABLE 8.75% DUE 02-14-2019	**	479,802
* TIME WARNER INC USD0.01	**	658,401
* TIME WARNER INC USD0.01	**	4,055,140
* T-MOBILE US INC COM	**	1,352,763
* TOKYO ELECTRON NPV	**	814,913
* TOLL BROS INC COM	**	87,492
* TORONTO-DOMINION COM NPV	**	1,680,145
* TOTAL EUR2.5	**	1,005,519
* TRANSCANADA TR FLTGT RT 5.3% DUE 03-15-2077	**	257,813
* TRANSCANADA TR FLTGT RT 5.875% DUE 08-15-2076	**	162,375
* TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/05-20-2025 REG	**	526,250
* TRAVELERS COS INC COM STK	**	1,139,376
* TRAVIS PERKINS ORD GBP0.10	**	1,139,286
* TRINSEO S A COMMON STOCK	**	335,339
* TWENTY-FIRST CENTURY FOX INC CL A	**	5,006,850
* TWENTY-FIRST CENTY FOX INC CL B CL B	**	1,194,200
* UBS GROUP CHF0.10 (REGD)	**	1,287,630
* UBS GROUP CHF0.10 (REGD)	**	1,442,324
* UCB NPV	**	536,177
* ULTRAPAR INTL S A 5.25% DUE 10-06-2026	**	254,555
* UN PAC RR CO 5.866 DUE 07-02-2030	**	749,641
* UN PAC RR CO PASS 7.6% DUE 01-02-2020	**	73,710
* UNICREDIT SPA NPV	**	501,780
* UNICREDIT SPA NPV	**	735,767
* UNILEVER PLC ORD GBP0.031111	**	2,116,786
* UNION PAC CORP COM	**	3,754,800
* United States dollar	**	1,337,033
* United States dollar	**	2,617,228

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Account number 7879

Account name MONSANTO CONSOLIDATED

Schedule of Assets (Held at End of Year)

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	**	782,521
* UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	**	1,066,907
* UNITED STATES TREAS NTS DTD 01/31/2016 .75% DUE 01-31-2018 REG	**	3,268,754
* UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG	**	4,423,138
* UNITED STATES TREAS NTS DTD 04/30/2012 1.25% DUE 04-30-2019 REG	**	2,574,422
* UNITED STATES TREAS NTS DTD 04/30/2016 .75% DUE 04-30-2018 REG	**	2,000,615
* UNITED STATES TREAS NTS WI TREASURY NOTE1% DUE 11-30-2018 REG	**	1,320,545
* UNITEDHEALTH GROUP INC COM	**	4,409,200
* UNITEDHEALTH GROUP INC COM	**	4,365,108
* UNITEDHEALTH GROUP INC COM	**	1,186,075
* UNUM CORP NT 6.75 DUE 12-15-2028 BEO	**	273,046
* UNUM GROUP	**	753,530
* US FOODS HLDG CORP COM	**	362,374
* US TREASURY N/B 1.0% 12-31-2017	**	2,640,000
* UTD O/S BANK NPV	**	1,086,580
* UTD STATES TREAS 1.125% DUE 09-30-2021	**	2,745,092
* VALERO ENERGY CORP COM STK NEW	**	1,152,827
* VEOLIA ENVIRONNEME EUR5	**	1,007,115
* VERISIGN INC COM	**	804,857
* VERIZON 4.272% DUE 01-15-2036	**	1,177,846
* VERIZON 5.012% DUE 04-15-2049	**	445,734
* VERIZON COMMUNICATIONS COM	**	1,328,808
* VERTEX PHARMACEUTICALS INC COM	**	966,747
* VERTEX PHARMACEUTICALS INC COM	**	2,675,900
* VERTEX PHARMACEUTICALS INC COM	**	237,978
* VISA INC COM CL A STK	**	2,503,879
* VISA INC COM CL A STK	**	6,407,924
* VISHAY INTERTECHNOLOGY INC COM STK	**	554,793
* VISTEON CORP COM NEW COM NEW	**	285,820
* VMWARE INC CL A COM CL A COM	**	1,728,163
* VODAFONE GROUP ORD USD0.2095238	**	1,239,061
* VODAFONE GROUP ORD USD0.2095238	**	1,785,232
* VOYA FINL INC COM	**	758,771
* WALMART INC COM	**	1,225,093
* WALMART INC COM	**	1,397,313
* WALMART INC COM	**	385,125

5500 Supplemental Schedules**Account number 7879****Account name MONSANTO CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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* WARTSILA	EUR3.50	**	608,693
* WASTE CONNECTIONS INC COM		**	1,401,065
* WEATHERFORD INTERNATIONAL	LTD(IE)USD0.001	**	427,008
* WELLS FARGO & CO FLTGT RT 5.875% DUE 12-29-2049		**	5,759,260
* WELLS FARGO & CO NEW COM STK		**	9,120,764
* WELLS FARGO & CO NEW COM STK		**	2,535,096
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		**	532,403
* WELLS FARGO BK N A 2.15% DUE 12-06-2019		**	624,036
* WELLS FARGO BK N A FLTGT RT 2.67519% DUE 12-06-2019		**	328,031
* WESTN DIGITAL CORP COM		**	93,050
* WHEATON PRECIOUS M COM NPV		**	980,341
* WILEY JOHN & SONS INC CL A		**	241,763
* WILLIS TOWERS WATSON PLC COM USD0.000115		**	1,027,706
* WORKDAY INC CL A COM USD0.001		**	681,658
* WORKDAY INC CL A COM USD0.001		**	776,073
* WORLD FUEL SERVICE COM STK USD0.01		**	74,149
* WPP PLC ORD GBP0.10		**	899,255
* WYNN MACAU LTD HKD0.001		**	686,401
* XEROX CORP 5.625% DUE 12-15-2019		**	131,450
* XEROX CORPORATION 4.5 DUE 05-15-2021		**	626,916
* XILINX INC COM		**	1,013,053
* YARA INTERNATIONAL NOK1.7		**	763,131
* YUM BRANDS INC COM		**	1,093,574
* ZAYO GROUP HLDGS INC COM		**	1,667,040
* ZIMMER BIOMET HLDGS INC COM		**	386,144
* ZOETIS INC 3.45% DUE 11-13-2020		**	153,542
* ZOETIS INC 4.5% DUE 11-13-2025		**	326,967
Grand Total			<u><u>\$3,723,331,212</u></u>

* Represents an investment managed by an investment manager who is a party-in-interest to the Plan.

** Cost information is not required for participant-directed investments.

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* &&&BOND FUTURES OFFSET - LONG	**	\$ 4,397,875
* 21ST CENTY FOX 3.375% DUE 11-15-2026	**	480,019
* 21ST CENTY FOX 4% DUE 10-01-2023	**	151,623
* 21ST CENTY FOX 4.5% DUE 02-15-2021	**	554,884
* ABBOTT LABS 2.35% DUE 11-22-2019	**	1,066,159
* ABBOTT LABS 3.75% DUE 11-30-2026	**	308,060
* ACE INA HLDGS INC 2.7% DUE 03-13-2023	**	278,161
* ACTAVIS FDG SCS 2.45% DUE 06-15-2019	**	209,997
* ACTAVIS FDG SCS 3.45% DUE 03-15-2022	**	167,649
* AEP TEX CENT 5.17% DUE 01-01-2018	**	44,835
* AETNA INC NEW 2.2% DUE 03-15-2019	**	189,876
* AETNA INC NEW 2.8% DUE 06-15-2023	**	600,350
* AIG GLOBAL FDG SR 1.95% DUE 10-18-2019	**	346,974
* ALEXANDRIA REAL 4.3% DUE 01-15-2026	**	298,616
* ALIBABA GROUP HLDG 2.8% DUE 06-06-2023	**	199,431
* ALLY AUTO RECEIVABLES SER 15-1 A3 1.39% 09-16-2019	**	131,206
* AMAZON COM INC 3.8% DUE 12-05-2024	**	274,601
* AMERICAN EXPRESS CR A/C MASTER TR SER 2017-3 CLS A 1.1644% 11-15-2022	**	2,468,579
* AMERICAN EXPRESS CR CORP TRANCHE # TR 00106 1.875% 05-03-2019	**	244,015
* AMERICAN EXPRESS CREDIT 2.25 DUE 08-15-2019 REG	**	716,494
* AMERICAN EXPRESS CREDIT 2.6% 09-14-2020	**	266,341
* AMERICREDIT 2.04% DUE 07-18-2022	**	696,991
* AMERISOURCEBERGEN 3.25% DUE 03-01-2025	**	175,959
* AMERN EXPRESS CO FIXED 2.5% DUE 08-01-2022	**	222,284
* AMERN EXPRESS CR FIXED 1.64% DUE 12-15-2021	**	407,879
* AMERN INTL GROUP 3.9% DUE 04-01-2026	**	394,063
* AMERN INTL GROUP 4.875% DUE 06-01-2022	**	581,749
* AMGEN INC 2.65% DUE 05-11-2022	**	708,089
* AMGEN INC 3.875 DUE 11-15-2021	**	350,138
* ANHEUSER-BUSCH 3.3% DUE 02-01-2023	**	491,181
* ANHEUSER-BUSCH 3.65% DUE 02-01-2026	**	1,135,176
* ANHEUSER-BUSCH 3.65% DUE 02-01-2026	**	598,547
* ANTHEM INC 3.65% 12-01-2027	**	586,114
* ANTHEM INC FIXED 2.5% 11-21-2020	**	369,227

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* APPLE INC 2.7% DUE 05-13-2022	**	317,304
* APPLE INC 3% DUE 02-09-2024	**	237,983
* APPLE INC BNDS 2.75% DUE 01-13-2025 REG	**	535,303
* AT&T INC 3.4% DUE 05-15-2025	**	943,824
* AT&T INC 3.4% DUE 05-15-2025	**	368,681
* AT&T INC 3.4% DUE 08-14-2024	**	638,260
* AT&T INC 3.9% DUE 08-14-2027	**	543,608
* AT&T INC 4.125% DUE 02-17-2026	**	767,142
* AT&T INC 4.25% DUE 03-01-2027	**	876,699
* AT&T INC 6.375% DUE 03-01-2041	**	70,776
* BANK AMER CORP 2.151% DUE 11-09-2020	**	174,199
* BANK AMER CORP 3.419% DUE 12-20-2028	**	621,134
* BANK AMER CORP 4% DUE 01-22-2025	**	41,614
* BANK AMER CORP 4.45% DUE 03-03-2026	**	229,492
* BANK AMER CORP FLTGT RT 3.093% DUE 10-01-2025	**	633,544
* BANK AMER CORP SR NT 2.625% DUE 04-19-2021/04-20-2017	**	296,505
* BANK AMER CORP SR NT 2.625% DUE 04-19-2021/04-20-2017	**	226,148
* BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	**	1,474,299
* BANK OF AMERICA CORPORATION FRN FLTGT RTDUE 01-15-2019	**	670,520
* BARCLAYS PLC 4.375% DUE 09-11-2024	**	614,789
* BAXALTA INC 3.6% DUE 06-23-2022	**	368,187
* BB&T CORP SR 2.75% DUE 04-01-2022	**	458,229
* BIOGEN INC 3.625% DUE 09-15-2022	**	176,180
* BK NEW YORK INC 2.1 DUE 01-15-2019	**	169,941
* BK NEW YORK INC 2.2% DUE 05-15-2019	**	796,059
* BK NEW YORK INC 2.3% DUE 09-11-2019	**	190,495
* BK NEW YORK INC MEDIUM TERM SR NTS 2.2 03-04-2019	**	195,552
* BMW US CAP LLC 2.15% DUE 04-06-2020	**	358,765
* BNP PARIBAS BNDS 4.25 DUE 10-15-2024	**	1,082,108
* BP CAP MKTS P L C 3.216% DUE 11-28-2023	**	704,845
* BSTN PPTYS LTD 4.125% DUE 05-15-2021	**	836,124
* BURL NORTHN SANTA 3.05% DUE 09-01-2022	**	1,172,612
* CALIFORNIA ST 5.7% 11-01-2021 BEO TAXABLE	**	1,009,111
* CALIFORNIA ST 6.2% 10-01-2019 BEO TAXABLE	**	1,018,163

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CAP 1 FINL CORP 3.5% DUE 06-15-2023	**	432,447
* CAP 1 FINL CORP 4.2% DUE 10-29-2025	**	308,647
* CAPITAL ONE FINL CORP 2.4% 10-30-2020	**	298,159
* CAPITAL ONE NATL ASSN MCLEAN VA BNDS 2.65% DUE 08-08-2022	**	865,839
* CARMAX AUTO OWNER TR 2017-4 CL A-4 2.33% 05-15-2023	**	233,526
* CATERPILLAR FINANCIAL SERVICES LTD 2.1% DUE 01-10-2020	**	543,870
* CATERPILLAR INC 2.6% DUE 06-26-2022	**	1,200,286
* CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	**	683,677
* CELGENE CORP 3.55% DUE 08-15-2022	**	314,159
* CELGENE CORP 3.875% DUE 08-15-2025	**	72,456
* CHARTER 4.908% DUE 07-23-2025	**	276,428
* CHARTER 4.908% DUE 07-23-2025	**	691,070
* CHEVRON CORP NEW 2.895% DUE 03-03-2024	**	741,530
* CIGNA CORP 4 DUE 02-15-2022	**	937,834
* CIGNA CORP 7.65 DUE 03-01-2023	**	222,353
* CITIBANK N A 2.1% DUE 06-12-2020	**	387,449
* CITIGROUP INC 2.15% DUE 07-30-2018	**	210,131
* CITIGROUP INC 3.2% DUE 10-21-2026	**	446,484
* CITIGROUP INC 3.7% DUE 01-12-2026	**	653,739
* CITIGROUP INC 3.875% DUE 10-25-2023	**	323,743
* CITIGROUP INC 3.887% DUE 01-10-2028	**	683,154
* CITIGROUP INC 4.05% DUE 07-30-2022	**	650,501
* CITIGROUP INC 4.6% DUE 03-09-2026	**	431,010
* CMO FEDERAL HOME LN MTG CORP SER 2945 CLBD 5.5% DUE 10-15-2034 REG	**	59,438
* CMO GAHR CML MTG TR 2015-NRF P-THRU CTF CL A-FX 144A 3.2349 DUE 12-15-19 BEO	**	470,882
* COCA-COLA FEMSA S 2.375% DUE 11-26-2018	**	204,493
* COMCAST CORP 3.0% 02-01-2024	**	553,640
* COMCAST CORP 3.0% 02-01-2024	**	518,409
* COMCAST CORP NEW 3.15% DUE 03-01-2026	**	332,450
* COMERICA INC 2.125 05-23-2019	**	214,122
* COMWLTH EDISON CO 2.55% DUE 06-15-2026	**	241,763
* CONCHO RES INC 3.75% DUE 10-01-2027	**	146,893
* CONOCOPHILLIPS CO 3.35% DUE 11-15-2024	**	1,106,761
* CONOCOPHILLIPS CO 4.15% DUE 11-15-2034	**	223,137

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* CONOCOPHILLIPS CO 4.95% DUE 03-15-2026	**	488,083
* COOPERATIEVE 3.75% DUE 07-21-2026	**	303,911
* COX COMMUNICATIONS 2.95% DUE 06-30-2023	**	370,654
* CSX CORP 3.25% DUE 06-01-2027	**	974,048
* CVS HEALTH CORP 2.125% DUE 06-01-2021	**	253,736
* DAIMLER FIN N AMER 2.375% DUE 08-01-2018	**	516,087
* DIAMOND 1 FIN CORP 5.45% DUE 06-15-2023	**	113,467
* DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	**	226,637
* DOMINION RES INC 2.5% DUE 12-01-2019	**	420,645
* DOMINION RES INC 3.9% DUE 10-01-2025	**	240,031
* DOW CHEMICAL CO 3% DUE 11-15-2022	**	854,505
* DOW CHEMICAL CO 3% DUE 11-15-2022	**	447,359
* DTE ENERGY CO 1.5% DUE 10-01-2019	**	314,924
* DU PONT E I DE 2.2% DUE 05-01-2020	**	179,841
* DUKE ENERGY CORP 2.4% DUE 08-15-2022	**	294,748
* DUKE ENERGY FLA 3.2% DUE 01-15-2027	**	354,339
* EASTMAN CHEM CO 2.7% DUE 01-15-2020	**	387,483
* EMD FIN LLC 2.4% DUE 03-19-2020	**	473,959
* ENERGY TRANSFER 4.15% DUE 10-01-2020	**	413,058
* EQT CORP 3.9% DUE 10-01-2027	**	223,680
* EQT CORP FIXED 3% DUE 10-01-2022	**	34,627
* ERP OPER LTD 4.75% DUE 07-15-2020	**	447,993
* ERP OPER LTD PARTNERSHIP 3 DUE 04-15-2023	**	303,528
* ERP OPERATING LP 4.625 DUE 12-15-2021 REG	**	448,811
* EVERSOURCE ENERGY 2.75% DUE 03-15-2022	**	826,493
* EXELON CORP 2.85% DUE 06-15-2020	**	302,797
* EXELON CORP 3.95% DUE 06-15-2025	**	364,747
* EXELON GENERATION CO LLC 4.25 06-15-2022	**	603,378
* FEDERAL HOME LN MTG CORP POOL #A22684 5.5% 10-01-2034 BEO	**	352,583
* FEDERAL HOME LN MTG CORP POOL #A34054 6%04-01-2035 BEO	**	98,335
* FEDERAL HOME LN MTG CORP POOL #A61558 6.5% 10-01-2036 BEO	**	142,917
* FEDERAL HOME LN MTG CORP POOL #C91296 5%04-01-2030 BEO	**	42,467
* FEDERAL HOME LN MTG CORP POOL #C91402 4%10-01-2031 BEO	**	357,048
* FEDERAL HOME LN MTG CORP POOL #C91746 4.5% 12-01-2033 BEO	**	1,064,550

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FEDERAL HOME LN MTG CORP POOL #G01548 7.5% 07-01-2032 BEO	**	219,260
* FEDERAL HOME LN MTG CORP POOL #G01777 6%02-01-2035 BEO	**	878,613
* FEDERAL HOME LN MTG CORP POOL #G03392 6%10-01-2037 BEO	**	30,993
* FEDERAL HOME LN MTG CORP POOL #G05903 5.5% 03-01-2040 BEO	**	219,015
* FEDERAL HOME LN MTG CORP POOL #G08587 4.5% 05-01-2044 BEO	**	245,312
* FEDERAL HOME LN MTG CORP POOL #G08678 4.5% 11-01-2045 BEO	**	567,679
* FEDERAL HOME LN MTG CORP POOL #G0-8764 4.5% 05-01-2047 BEO	**	2,274,654
* FEDERAL HOME LN MTG CORP POOL #G60153 4.5% 10-01-2044 BEO	**	1,043,893
* FEDERAL HOME LN MTG CORP POOL #J12899 4%09-01-2025 BEO	**	365,844
* FEDERAL HOME LN MTG CORP POOL #J17720 3%01-01-2027 BEO	**	133,563
* FEDERAL HOME LN MTG CORP POOL #J18087 3%03-01-2027 BEO	**	109,870
* FEDERAL HOME LN MTG CORP POOL #Q20773 4%08-01-2043 BEO	**	630,766
* FEDERAL HOME LN MTG CORP POOL #Q28481 3.5% 09-01-2044 BEO	**	3,933,963
* FEDERAL NATL MTG ASSN GTD MTG POOL #AH5817 4.5% 02-01-2041 BEO	**	341,019
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ4098 4% DUE 10-01-2026 BEO	**	913,433
* FEDERAL NATL MTG ASSN GTD MTG POOL #AJ6972 4% 11-01-2026 BEO	**	72,797
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL0475 5.5% 03-01-2035 BEO	**	375,843
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL3598 6% 07-01-2039 BEO	**	544,536
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5109 5.5% 10-01-2038 BEO	**	642,177
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5635 3.018% 09-01-2020 BEO	**	192,829
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5861 4.5% 01-01-2031	**	289,748
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL5957 4% 05-01-2027 BEO	**	308,842
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL6132 4.5% 03-01-2029 BEO	**	914,459
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9063 3.5% 02-01-2031 BEO	**	721,979
* FEDERAL NATL MTG ASSN GTD MTG POOL #AL9714 4% 01-01-2027 BEO	**	396,718
* FEDEX CORP 3.3% DUE 03-15-2027	**	296,979
* FHLMC GOLD G03323 6 08-01-2037	**	128,740
* FHLMC GOLD G0-7338 6 10-01-2038	**	134,313
* FHLMC GOLD POOL Q32971 3.5% 04-01-2045	**	2,141,843
* FHLMC GOLD Q02881 5 08-01-2041	**	167,365
* FHLMC GOLD Q06616 3.5% DUE 03-01-2042	**	1,008,129
* FHLMC GOLD Q46291 4.5 02-01-2047	**	773,040
* FHLMC MULTICLASS SER 2080 CL 2080-PJ 6.508-15-2028	**	141,976
* FHLMC MULTICLASS SER 2926 CL EW 5 01-15-2025	**	815,640

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FHLMC POOL #84-8209 FLTG RT 11-01-2036	**	188,756
* FNMA POOL #254485 7% DUE 11-01-2031 REG	**	10,385
* FNMA POOL #256939 7% 10-01-2037 BEO	**	100,874
* FNMA POOL #257135 5.5% 03-01-2038 BEO	**	372,198
* FNMA POOL #323979 6.5% DUE 04-01-2029 REG	**	4,747
* FNMA POOL #407591 6.5% DUE 12-01-2027 REG	**	41,939
* FNMA POOL #759385 ADJ RT DUE 01-01-2034 BEO	**	94,804
* FNMA POOL #771060 6.5% 02-01-2033 BEO	**	511,012
* FNMA POOL #880993 6% 01-01-2022 BEO	**	49,037
* FNMA POOL #888367 7% 03-01-2037 BEO	**	680,510
* FNMA POOL #890229 5% 07-01-2025 BEO	**	533,452
* FNMA POOL #909207 6.5% 07-01-2023 BEO	**	276,700
* FNMA POOL #922228 6.5% DUE 12-01-2036 REG	**	29,261
* FNMA POOL #931279 4% 06-01-2024 BEO	**	413,007
* FNMA POOL #AA9188 5% 08-01-2039 BEO	**	364,192
* FNMA POOL #AB2172 4% 02-01-2041 BEO	**	613,103
* FNMA POOL #AB5248 3% 05-01-2042 BEO	**	642,232
* FNMA POOL #AC0607 5% 12-01-2039 BEO	**	86,903
* FNMA POOL #AC3295 5% 10-01-2024 BEO	**	206,448
* FNMA POOL #AD0110 5.5% 04-01-2036 BEO	**	786,132
* FNMA POOL #AD0495 5.5% 02-01-2035 BEO	**	566,970
* FNMA POOL #AD4941 6% 06-01-2040 BEO	**	84,758
* FNMA POOL #AD5541 5% 05-01-2030 BEO	**	57,807
* FNMA POOL #AD5542 5% 05-01-2030 BEO	**	55,296
* FNMA POOL #AD6448 5% 05-01-2040 BEO	**	61,090
* FNMA POOL #AD8676 5% 07-01-2040 BEO	**	776,027
* FNMA POOL #AE0178 6% 08-01-2024 BEO	**	50,620
* FNMA POOL #AE0691 4.5% 10-01-2040 BEO	**	1,888,570
* FNMA POOL #AL8387 4% 03-01-2046 BEO	**	8,864,786
* FNMA POOL #AL8618 4% 06-01-2036 BEO	**	512,367
* FNMA POOL #AL8816 4.5% 09-01-2045 BEO	**	709,575
* FNMA POOL #AL8964 4.5% 06-01-2045 BEO	**	659,259
* FNMA POOL #AN4966 3.07% 03-01-2027 BEO	**	2,537,430
* FNMA POOL #AO1770 4% 04-01-2037 BEO	**	335,277

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FNMA POOL #AO3244 3.5% DUE 08-01-2032 BEO	**	486,603
* FNMA POOL #AQ1224 3% 11-01-2042 BEO	**	883,759
* FNMA POOL #AQ3298 3% 10-01-2042 BEO	**	688,821
* FNMA POOL #AR8240 3% 04-01-2043 BEO	**	1,103,093
* FNMA POOL #AS0564 4.5% 09-01-2043 BEO	**	467,408
* FNMA POOL #AS2276 4.5% 04-01-2044 BEO	**	1,466,125
* FNMA POOL #AS5851 4.5% 09-01-2045 BEO	**	649,628
* FNMA POOL #AS6154 3% 11-01-2030 BEO	**	1,614,264
* FNMA POOL #AS6532 4.5% 01-01-2046 BEO	**	1,226,917
* FNMA POOL #AS7003 3% 04-01-2046 BEO	**	699,930
* FNMA POOL #AU7279 4% 10-01-2043 BEO	**	385,019
* FNMA POOL #AU7305 4% 08-01-2043 BEO	**	401,218
* FNMA POOL #AY5229 3% 05-01-2030 BEO	**	908,287
* FNMA POOL #AY9308 3.5% 05-01-2030 BEO	**	220,846
* FNMA POOL #AZ9536 4% 11-01-2045 BEO	**	492,809
* FNMA POOL #BA7671 3.5% 03-01-2046 BEO	**	1,559,288
* FNMA POOL #BD3004 3% 08-01-2046 BEO	**	980,497
* FNMA POOL #BF0007 5% 07-01-2040 BEO	**	728,267
* FNMA POOL #BH5312 3.153% 07-01-2047 BEO	**	520,874
* FNMA POOL #BJ0420 ADJ RT 09-01-2047	**	1,110,348
* FNMA POOL #BM1357 4.5% 01-01-2043 BEO	**	556,560
* FNMA POOL #BM1814 2.959% 10-01-2047	**	1,130,119
* FNMA POOL #MA0193 5.5% 08-01-2024 BEO	**	327,009
* FNMA POOL #MA0200 4.5% 10-01-2029 BEO	**	1,152,806
* FNMA POOL #MA0232 4.5% 11-01-2029 BEO	**	160,435
* FNMA POOL #MA0634 4.5% 01-01-2031 BEO	**	67,300
* FNMA POOL #MA0878 4% DUE 10-01-2031 REG	**	1,093,285
* FNMA POOL #MA1630 4% 10-01-2033 BEO	**	873,397
* FNMA POOL #MA2141 4% 01-01-2035 BEO	**	798,787
* FNMA POOL #MA2508 4% 01-01-2036 BEO	**	633,786
* FNMA POOL #MA2914 4% 02-01-2037 BEO	**	522,958
* FNMA POOL #MA2962 3.5% 04-01-2037 BEO	**	772,413
* FNMA POOL AU1628 3 DUE 07-01-2043 REG	**	273,966
* FNMA REMIC SER 2007-117 CL-MD 5.5 07-25-2037	**	191,003

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* FNMA REMIC TR 2002-W7 CL-A4 6 06-25-2029	**	980,902
* FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	**	6,222,147
* FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	**	3,884,920
* FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	**	5,881,801
* FNMA TRANCHE 540 1.875 09-18-2018	**	3,688,221
* FORD CR AUTO OWNER 1.06% DUE 05-15-2019	**	77,621
* FORD CR AUTO OWNER 2.01% DUE 03-15-2022	**	707,918
* FORD CR AUTO OWNER 2.01% DUE 03-15-2022	**	98,710
* FORD CR AUTO OWNER 2.26% DUE 11-15-2025	**	851,728
* FORD CR AUTO OWNER 2.26% DUE 11-15-2025	**	711,443
* FORD MTR CR CO LLC 2.597% DUE 11-04-2019	**	500,327
* FORD MTR CR CO LLC 4.375% DUE 08-06-2023	**	481,223
* FORD MTR CR CO LLC FLTG RT 2.9014% DUE 03-12-2019	**	608,046
* FUT MAR 18 10 YR T-NOTES	**	13,893,250
* FUT MAR 18 CBT 5Y T-NOTE	**	10,687,094
* FUT MAR 18 CBT UL T-BONDS	**	5,029,688
* FUT MAR 18 CBT ULT TNOTE	**	934,938
* FUT MAR 18 U.S. T-BONDS	**	(29,376,000)
* FUT MAR 18 US 2YR T-NOTE	**	(5,566,844)
* GE CAP INTL FDG CO 2.342% DUE 11-15-2020	**	1,091,942
* GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4.65 DUE 10-17-2021	**	416,658
* GENERAL ELEC CAP CORP FLT RT DUE 01-14-2019 REG	**	601,945
* GENERAL ELEC CO 2.7 DUE 10-09-2022 REG	**	229,648
* GIC METLIFE CONTRACT # METLIFE SA 698 RATE 00.0000% MAT 00/00/0000	**	125,421,512
* GILEAD SCIENCES 2.5% DUE 09-01-2023	**	533,100
* GILEAD SCIENCES 2.55% DUE 09-01-2020	**	287,533
* GILEAD SCIENCES 3.65% DUE 03-01-2026	**	165,984
* GM FINL AUTOMOBILE 1.73% DUE 06-20-2019	**	245,848
* GNMA POOL #706848 5.5% 05-15-2040 BEO	**	646,775
* GNMA POOL #781232 6.5% 12-15-2023 BEO	**	53,223
* GNMA POOL #MA3243 3% 11-20-2045 BEO	**	341,615
* GNMA POOL #MA4779 4% 10-20-2047 BEO	**	1,535,693
* GNMA POOL #MA4836 3% 11-20-2047 BEO	**	1,400,455
* GNMAII POOL #MA4777 3% DUE 10-20-2047 REG	**	1,397,042

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* GOLDMAN SACHS 2.3% DUE 12-13-2019	**	734,528
* GOLDMAN SACHS 3.75% DUE 02-25-2026	**	297,566
* GOLDMAN SACHS 5.75% DUE 01-24-2022	**	338,193
* GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	**	135,675
* GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	**	1,225,929
* GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00590 VAR RT DUE 11-15-2018	**	654,022
* GOLDMAN SACHS GROUP INC VAR RT 11-29-2023	**	640,110
* HEWLETT PACKARD STEP CPN 4.4% DUE 10-15-2022	**	110,345
* HLTH CARE REIT INC 5.25% DUE 01-15-2022	**	239,070
* HSBC FIN CORP 6.676% DUE 01-15-2021	**	242,374
* HSBC HLDGS PLC 4.25% DUE 08-18-2025	**	1,607,392
* HSBC HLDGS PLC 4.3% DUE 03-08-2026	**	404,008
* HUMANA INC 2.625% DUE 10-01-2019	**	281,183
* J P MORGAN CHASE 2.9599% DUE 04-15-2046	**	1,150,902
* JPMORGAN CHASE & 3.375% DUE 05-01-2023	**	635,289
* JPMORGAN CHASE & 3.625% DUE 12-01-2027	**	884,429
* JPMORGAN CHASE & 3.875% DUE 02-01-2024	**	315,283
* JPMORGAN CHASE & CO 2.776% 04-25-2023	**	530,514
* JPMORGAN CHASE & CO 4.25% 10-01-2027	**	557,997
* JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	**	689,538
* KEYBANK NATL ASSN 2.5% DUE 11-22-2021	**	248,687
* KEYBANK NATL ASSN CLEV OH GLOBAL 2.3% 09-14-2022	**	539,177
* KINDER MORGAN 3.45% DUE 02-15-2023	**	552,796
* KINDER MORGAN 3.5 DUE 03-01-2021	**	208,514
* KINDER MORGAN 4.15% DUE 02-01-2024	**	725,981
* KINDER MORGAN 6.85% DUE 02-15-2020	**	433,278
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	208,326
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	135,412
* KINDER MORGAN INC 4.3% DUE 06-01-2025	**	343,738
* KINDER MORGAN INC 5.3% DUE 12-01-2034	**	90,675
* KRAFT HEINZ FOODS 3.95% DUE 07-15-2025	**	320,190
* KROGER CO 2.95% DUE 11-01-2021	**	237,276
* LLOYDS BKG GROUP 4.5% DUE 11-04-2024	**	629,572
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	211,181
* LLOYDS BKG GROUP 4.65% DUE 03-24-2026	**	485,716

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* LOCKHEED MARTIN 3.55% DUE 01-15-2026	**	389,391
* LYONDELLBASELL 5% DUE 04-15-2019	**	205,345
* MAY DEPT STORES CO 6.65% DUE 07-15-2024	**	1,288,222
* MEDTRONIC GLOBAL 1.7% DUE 03-28-2019	**	507,883
* MEDTRONIC INC 3.5% DUE 03-15-2025 REG	**	1,089,214
* MEDTRONIC INC 3.5% DUE 03-15-2025 REG	**	648,342
* MERCEDES-BENZ AUTO 1.79% DUE 04-15-2020	**	1,087,803
* MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	**	285,175
* MICROSOFT CORP 2% DUE 08-08-2023	**	500,276
* MORGAN STANLEY 2.5% DUE 04-21-2021	**	379,364
* MORGAN STANLEY 2.625% DUE 11-17-2021	**	602,243
* MORGAN STANLEY 3.125% DUE 07-27-2026	**	34,522
* MORGAN STANLEY 3.75% DUE 02-25-2023	**	186,545
* MORGAN STANLEY 3.875% DUE 04-29-2024	**	631,666
* MORGAN STANLEY 4% DUE 07-23-2025	**	109,940
* MORGAN STANLEY FLTG RT 2.21011% DUE 01-20-2022	**	381,203
* MPLX LP FIXED 4.125% DUE 03-01-2027	**	594,058
* MYLAN N V FIXED 3.15% DUE 06-15-2021	**	311,731
* NEVADA PWR CO 7.125% DUE 03-15-2019	**	148,058
* NEW JERSEY ECONOMIC DEV AUTH REV 4.447% 06-15-2020 BEO TAXABLE	**	619,944
* NEWELL BRANDS INC 3.15% DUE 04-01-2021	**	156,734
* NISOURCE FIN CORP 6.8% DUE 01-15-2019	**	13,586
* NISSAN AUTO 1.07% DUE 05-15-2019	**	67,159
* NORTHROP GRUMMAN 1.75% DUE 06-01-2018	**	674,538
* NORTHROP GRUMMAN 2.08% DUE 10-15-2020	**	490,966
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	171,443
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	13,096,478
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	1
* NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	**	2,109,041
* OMEGA HEALTHCARE 5.25% DUE 01-15-2026	**	217,616
* ONTARIO (PROV OF) BOOK ENTRY GLOBAL BD 1.2% DUE 02-14-2018 BEO	**	389,797
* ORACLE CORP 2.65% DUE 07-15-2026	**	302,234
* ORACLE CORP 2.95% DUE 11-15-2024	**	558,977
* PAC GAS & ELEC CO 8.25% DUE 10-15-2018	**	405,993
* PACIFICORP 2.95% DUE 06-01-2023	**	515,037
* PANAMA REP US\$ GLOBAL BD 8.875% DUE 09-30-2027 REG	**	304,500

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

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<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* PECO ENERGY CO 4.15% DUE 10-01-2044	**	273,222
* Pending trade purchases: United States dollar	**	(18,058,423)
* Pending trade purchases: United States dollar	**	(3,883,017)
* Pending trade sales: United States dollar	**	5,942,325
* Pending trade sales: United States dollar	**	238,623
* PETROBRAS GLOBAL 4.375% DUE 05-20-2023	**	618,106
* PETROBRAS INTL FIN 5.375% DUE 01-27-2021	**	390,000
* PETRO-CDA 6.8% DUE 05-15-2038	**	89,585
* PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	**	1,218,781
* PETROLEOS MEXICANOS NT 4.875% DUE 01-18-2024 REG	**	440,279
* PHILIP MORRIS INTL 2% DUE 02-21-2020	**	735,394
* PHILIP MORRIS INTL INC 1.875% DUE 11-01-2019	**	427,371
* PNC BK N A PITT PA 2.25% DUE 07-02-2019	**	375,222
* PNC BK N A PITT PA 2.4% DUE 10-18-2019	**	470,694
* PNC BK NA PITT PA 2.55% DUE 12-09-2021	**	249,874
* PNC FDG CORP 3.3 DUE 03-08-2022 REG	**	169,413
* PORT AUTH N Y & N J 5.859% 12-01-2024 BEO TAXABLE	**	596,100
* PRIN FINL GROUP 3.1% DUE 11-15-2026	**	271,602
* PUBLIC SVC ENTERPRISE GROUP INC 2.65% 11-15-2022	**	550,118
* PVTPL AIR LIQUIDE FINANCE 2.25% DUE 09-27-2023	**	208,124
* PVTPL AMAZON COM INC 2.8% 08-22-2024	**	179,453
* PVTPL AT&T INC 4.3% 02-15-2030	**	375,946
* PVTPL BAE SYS PLC NT 144A 4.75% DUE 10-11-2021 BEO	**	410,495
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	59,151
* PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	**	774,984
* PVTPL BAYER US FINANCE LLC 2.375% DUE 10-08-2019 BEO	**	655,364
* PVTPL BG ENERGY CAP PLC GTD NT 144A 4% DUE 10-15-2021 BEO	**	587,176
* PVTPL BMW US CAP LLC NT 144A 2.8% DUE 04-11-2026/04-11-2016 BEO	**	565,092
* PVTPL BNP PARIBAS 4.375% 09-28-2025	**	339,597
* PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	**	1,279,129
* PVTPL CRH AMERICA INC BNDS 3.875% DUE 05-18-2025 BEO	**	313,156
* PVTPL DAIMLER FIN NORTH AMER LLC GTD NT 144A 2.3% DUE 01-06-2020 BEO	**	478,918
* PVTPL DELL EQUIP FIN TR 2017-2 NT CL A-3144A 2.19% DUE 10-24-2022 BEO	**	289,028
* PVTPL EMD FIN LLC GTD NT 144A 1.7% DUE 03-19-2018 BEO	**	409,905

5500 Supplemental Schedules

Account Number 7870

Account name MONSANTO WRAPPED CONSOLIDATED

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Security Description / Asset ID	Historical Cost	Current Value
* PVTPL ENTERPRISE FLEET FING 2017-3 LLC CL A-2 2.13% 05-20-2023	**	239,574
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	598,777
* PVTPL FORD CR AUTO OWNER TR 2015-REV1 2.12%DUE 07-15-2026 BEO	**	663,644
* PVTPL GUARDIAN LIFE GLOBAL FDG SR SECD MEDIUM 1.95%10-27-2021 BEO	**	482,840
* PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 201 NT CL A-3 144A 2.12 02-16-2021	**	438,782
* PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 201 NT CL A-4 144A 2.21	**	409,248
* PVTPL MASSMUTUAL GLOBAL FDG II MEDIUM TERM NTS 1.95% DUE 09-22-2020 BEO	**	662,339
* PVTPL MONDELEZ INTL HLDGS NETH B V NT 144A 1.625 DUE 10-28-2019/10-28-2016 BEO	**	1,015,136
* PVTPL NY LIFE GLOBAL FDG MEDIUM TERM NTSTRANCHE # TR 00039 2.1 DUE 01-02-2019	**	736,008
* PVTPL SANTANDER RETAIL AUTO LEASE TR SER 17-A CL A3 2.22% 01-20-2021	**	573,327
* PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 2.9% DUE 05-27-2022 BEO	**	404,473
* PVTPL SIEMENS FINANCIERINGSMAT 2.2% DUE 03-16-2020	**	454,289
* PVTPL TRANCHE # TR 00048 1.75% DUE 12-19-2018 BEO	**	593,777
* PVTPL TSMC GLOBAL LTD 1.625 DUE 04-03-2018	**	578,977
* PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	**	274,031
* PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	**	1,548,828
* PVTPL VERIZON OWNER TR 2016-1 AST BACKEDNT CL A 144A 1.42 DUE 01-20-2021BEO	**	461,946
* PVTPL VERIZON OWNER TR 2016-2 AST BACKEDCTF CL A 144A 1.68 DUE 05-20-2021BEO	**	218,495
* PVTPL VERIZON OWNER TR 2017-2 CL A 1.92% 12-20-2021 BEO	**	521,517
* PVTPL VERIZON OWNER TR 2017-3 CL A-1A 2.06% 04-20-2022	**	557,127
* PVTPL VERIZON OWNER TRUST SER 17-1A CL A 2.06% 09-20-2021	**	478,796
* RECKITT BENCKISER 2.75% DUE 06-26-2024	**	767,988
* REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	**	675,111
* REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	**	105,785
* REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	**	326,609
* REYNOLDS AMERICAN INC 4.85 DUE 09-15-2023 REG	**	854,805
* ROGERS 4.1% DUE 10-01-2023	**	304,300
* SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	**	845,816
* SEMPRA ENERGY 1.625% DUE 10-07-2019	**	182,695
* SHELL INTL FIN B V 4.125% DUE 05-11-2035	**	81,814
* SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	**	609,598
* SIMON PPTY GROUP L P 2.75% 06-01-2023	**	653,003
* SIMON PPTY GROUP L P 3.5% DUE 09-01-2025	**	307,120
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF 4.92 DUE 10-01-2023/04-01-2007 REG	**	95,200
* SMALL BUSINESS ADMIN GTD DEV PARTN CTF SBA 04-20C CL 1 4.34% DUE 03-01-2024 REG	**	160,199
* SOUTHERN CO 2.95% DUE 07-01-2023	**	670,328
* SOUTHN CAL EDISON 5.5% DUE 08-15-2018	**	255,524

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* SPECTRA ENERGY 2.95 DUE 09-25-2018	**	70,421
* SPECTRA ENERGY 4.75 DUE 03-15-2024	**	119,589
* STATOIL ASA 3.7% DUE 03-01-2024	**	241,639
* TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	**	798,301
* TIME WARNER NEW 4.7 DUE 01-15-2021	**	554,650
* TOTAL CAP INTL 2.75% DUE 06-19-2021	**	590,877
* TOYOTA MTR CR CORP 2.6% 01-11-2022	**	447,391
* TOYOTA MTR CR CORP 1.95% DUE 04-17-2020	**	612,524
* TRANSCANADA 3.75% DUE 10-16-2023	**	318,675
* TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	**	2,696,634
* U S BK NATL ASSN FIXED 2.125% DUE 10-28-2019	**	335,122
* UNION PAC CORP 3% DUE 04-15-2027	**	231,144
* UNION PAC CORP 3% DUE 04-15-2027	**	150,746
* UNION PACIFIC CORP 3.646 DUE 02-15-2024 BEO	**	1,020,642
* UNITED STATES 0.0% T-BILL 01-11-2018	**	4,202,764
* UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	**	4,375,750
* UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	**	839,525
* UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	**	1,114,208
* UNITED STATES OF AMER TREAS NOTES DTD 10/15/2017 1.625% DUE 10-15-2020 REG	**	1,853,419
* UNITED STATES OF AMER TREAS STRIP 02-15-2045	**	1,062,444
* UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	**	848,714
* UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	**	5,114,737
* UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	**	5,129,135
* UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	**	535,669
* UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG	**	6,886,762
* UNITED STATES TREAS NTS 1.125% DUE 01-31-2019	**	7,333,710
* UNITED STATES TREAS NTS 1.5% 12-31-2018	**	3,493,910
* UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	**	4,759,333
* UNITED STATES TREAS NTS DTD 00388 1.25% DUE 01-31-2019 REG	**	1,083,188
* UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	**	1,476,936
* UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	**	2,715,893
* UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019 REG	**	1,592,000
* UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG	**	2,468,188
* UNITED STATES TREAS NTS DTD 08/31/2014 1.625% DUE 08-31-2019 REG	**	4,202,858
* UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG	**	3,761,138
* UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG	**	6,079,719
* UNITED STATES TREAS NTS FLTG RATE 04-30-2019	**	2,702,295

5500 Supplemental Schedules**Account Number 7870****Account name MONSANTO WRAPPED CONSOLIDATED****Schedule of Assets (Held at End of Year)**

31-Dec-17

<u>Security Description / Asset ID</u>	<u>Historical Cost</u>	<u>Current Value</u>
* UNITED STATES TREAS NTS FLTG RATE 10-31-2019	**	7,756,008
* UNITED STATES TREAS NTS TREASURY NOTE 1.125% DUE 02-28-2019 REG	**	2,633,221
* UNITED STATES TREAS NTS TREASURY NOTE 1.25% DUE 12-31-2018 REG	**	3,182,250
* UNITED STATES TREAS NTS TREASURY NOTE 1.375% DUE 02-15-2020 REG	**	3,664,186
* UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	**	405,092
* UNITEDHEALTH GROUP 3.1% DUE 03-15-2026	**	599,397
* UNITEDHEALTH GROUP FIXED 2.95% DUE 10-15-2027	**	1,395,916
* US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	**	2,004,111
* UTD STATES TREAS .875% DUE 05-15-2019	**	6,414,434
* UTD STATES TREAS 1% DUE 03-15-2019	**	4,969,604
* UTD STATES TREAS 1.125% DUE 01-15-2019	**	3,797,208
* UTD STATES TREAS 1.125% DUE 02-28-2021	**	7,356,667
* UTD STATES TREAS 1.75% DUE 01-31-2023	**	2,663,688
* UTD STATES TREAS 1.75% DUE 11-15-2020	**	10,514,278
* UTD STATES TREAS 2% 10-31-2022	**	1,734,756
* UTD TECHNOLOGIES 1.95% DUE 11-01-2021	**	107,469
* VA ELEC & PWR CO 3.5% DUE 03-15-2027	**	620,337
* VENTAS RLTY LTD 3.1% DUE 01-15-2023	**	290,043
* VEREIT OPER PARTNERSHIP L P 3.95% DUE 08-15-2027 BEO	**	257,029
* VERIZON 4.5% DUE 08-10-2033	**	686,984
* VISA INC 2.15% DUE 09-15-2022	**	276,107
* VISA INC 2.8% DUE 12-14-2022	**	86,245
* WALGREENS BOOTS 3.3% DUE 11-18-2021	**	411,760
* WALT DISNEY COMPANY (THE) MTN 1.95% 03-04-2020	**	244,204
* WASTE MANAGEMENT INC 4.6 DUE 03-01-2021 BEO	**	111,501
* WASTE MGMT INC DEL 4.75% DUE 06-30-2020	**	291,074
* WELLS FARGO & CO 2.1% DUE 07-26-2021	**	894,764
* WELLS FARGO & CO 2.625% DUE 07-22-2022	**	372,983
* WELLS FARGO & CO 3.069% DUE 01-24-2023	**	246,839
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3 DUE 01-22-2021	**	674,473
* WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	**	473,838
* WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	**	942,618
* WELLS FARGO BK N A 2.15% DUE 12-06-2019	**	773,805
* ZIMMER BIOMET 3.55% DUE 04-01-2025	**	34,977
Grand Total		\$ 504,885,499

* Represents an investment managed by an investment manager who is a party-in-interest to the Plan.

** Cost information is not required for participant-directed investments.

MONSANTO SAVINGS AND INVESTMENT PLAN**Schedule of Assets (Held at Year End)****As of Dec. 31, 2017****(Dollars in thousands)**

	Current Value
Identity of issuer, borrower, lessor or similar party	
Total Assets Held per page 39 of attached detail	\$ 3,723,331
<u>Reconciling Items:</u>	
Participant loans receivable	(32,738)
Total investments per financial statements	<u>\$ 3,690,593</u>
	Current Value
Identity of issuer, borrower, lessor or similar party	
Total Investment Contract Assets per page 53 of attached detail	\$ 504,885
<u>Reconciling Items:</u>	
Accrued interest income which is included in the \$122,140, \$108,273, \$108,882 and \$160,621 on page 25 of the attached detail	1,915
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(6,884)
Total investments at contract value per financial statements	<u>\$ 499,916</u>