

**Missouri FY15
Portfolio Management
Portfolio Summary
April 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	150,000,000.00	150,457,045.00	150,070,036.77	4.16	1,688	963	0.904	0.916
U.S. Agency Discount Notes	217,000,000.00	216,769,875.00	216,681,889.33	6.00	109	70	0.115	0.116
U.S. Agency Issues - Coupon	485,025,000.00	488,232,498.94	486,987,033.58	13.49	925	591	0.646	0.655
U.S. Agency Issues - Callable	1,146,216,000.00	1,145,632,929.37	1,146,082,876.14	31.74	1,660	1,218	1.432	1.452
Term Repo	431,395,000.00	431,395,000.00	431,395,000.00	11.95	20	17	0.178	0.180
Overnight Repos	670,930,000.00	670,930,000.00	670,930,000.00	18.58	1	0	0.261	0.264
Time Deposits - Market Rate	220,778,833.00	220,778,833.00	220,778,833.00	6.11	91	42	0.142	0.144
Linked Deposits	279,076,127.00	279,076,127.00	279,076,127.00	7.73	364	169	0.445	0.451
Linked Deposits - FFCB	9,030,000.00	9,030,000.00	9,030,000.00	0.25	364	234	0.120	0.121
Investments	3,609,450,960.00	3,612,302,308.31	3,611,031,795.82	100.00%	765	529	0.699	0.709
Cash and Accrued Interest								
Accrued Interest at Purchase		206,523.26	206,523.26					
Subtotal		206,523.26	206,523.26					
Total Cash and Investments	3,609,450,960.00	3,612,508,831.57	3,611,238,319.08		765	529	0.699	0.709

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,221,477.69	18,114,659.70
Average Daily Balance	3,498,048,552.44	3,451,117,451.16
Effective Rate of Return	0.77%	0.63%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
April 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	355,368,000.00	355,368,000.00	9.84	0.264	0
U.S. Agency Discount Notes	6	202,000,000.00	201,994,765.83	5.59	0.049	19
U.S. Agency Issues - Callable	47	577,226,000.00	577,194,945.06	15.98	1.500	1,244
U.S. Agency Issues - Coupon	12	227,025,000.00	228,815,741.85	6.34	0.439	389
Term Repo	4	431,395,000.00	431,395,000.00	11.95	0.180	17
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,804,717.91	0.83	1.028	1,045
Subtotal	73	1,823,014,000.00	1,824,573,170.65	50.53	0.646	465
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,272.32	0.42	0.884	1,041
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.01	0.990	957
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,009,438.12	1.25	0.665	821
Subtotal	10	132,500,000.00	132,505,710.44	3.68	0.868	920
Fund: Bond Pool : Investments						
Overnight Repos	1	135,368,000.00	135,368,000.00	3.75	0.253	0
U.S. Agency Issues - Coupon	12	165,000,000.00	165,213,880.22	4.58	0.702	654
U.S. Agency Issues - Callable	18	196,940,000.00	196,916,401.91	5.45	1.369	1,144
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,355,405.48	1.26	0.957	989
Subtotal	35	542,308,000.00	542,853,687.61	15.04	0.853	697
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,016,477.21	0.08	0.715	138
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,963,269.55	0.28	0.780	883
Subtotal	2	13,000,000.00	12,979,746.76	0.36	0.765	710
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,000.00	0.03	0.137	0
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.137	0
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	73	104,856,833.00	104,856,833.00	2.90	0.147	48
Subtotal	73	104,856,833.00	104,856,833.00	2.90	0.147	48
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	224
Subtotal	1	16,600.00	16,600.00	0.00	0.320	224
Fund: Linked: Agriculture						
Linked Deposits	132	22,387,678.00	22,387,678.00	0.62	0.276	189
Subtotal	132	22,387,678.00	22,387,678.00	0.62	0.276	189
Fund: Linked: Small Business						
Linked Deposits	445	222,894,364.00	222,894,364.00	6.17	0.459	169
Subtotal	445	222,894,364.00	222,894,364.00	6.17	0.459	169
Fund: Linked: Job Creation						
Linked Deposits	1	2,589,443.00	2,589,443.00	0.07	0.500	14
Subtotal	1	2,589,443.00	2,589,443.00	0.07	0.500	14
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	98
Subtotal	1	47,000.00	47,000.00	0.00	0.470	98
Fund: Linked: Multi Family Housing						
Linked Deposits	27	31,141,042.00	31,141,042.00	0.86	0.511	168
Subtotal	27	31,141,042.00	31,141,042.00	0.86	0.511	168
Fund: Agribank						
Linked Deposits - FFCB	13	9,030,000.00	9,030,000.00	0.25	0.121	234
Subtotal	13	9,030,000.00	9,030,000.00	0.25	0.121	234
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	6	74,000,000.00	73,944,661.98	2.05	1.178	1,010
U.S. Agency Issues - Callable	25	299,550,000.00	299,471,529.17	8.29	1.527	1,281
U.S. Agency Discount Notes	1	15,000,000.00	14,687,123.50	0.41	1.035	762
Overnight Repos	1	180,194,000.00	180,194,000.00	4.99	0.274	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,937,205.71	0.55	1.291	1,141
Subtotal	35	588,744,000.00	588,234,520.36	16.29	1.079	837
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	101	115,922,000.00	115,922,000.00	3.21	0.142	37
Subtotal	101	115,922,000.00	115,922,000.00	3.21	0.142	37
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	952	3,609,450,960.00	3,611,031,795.82	100.00	0.709	529

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,121,875.00	15,099,661.85	1.000	0.526	518	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,180.00	14,973,476.37	0.625	0.702	853	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,969,530.00	9,963,269.55	0.625	0.780	883	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,470.00	9,993,113.36	0.875	0.901	1,006	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,864,070.00	14,936,299.90	0.625	0.770	1,095	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,909,380.00	9,942,874.33	0.625	0.820	1,095	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,909,380.00	9,888,065.06	0.625	1.009	1,095	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,010,940.00	9,984,558.42	1.000	1.052	1,126	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,010,940.00	9,990,327.79	1.000	1.032	1,126	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,010,940.00	9,932,500.44	1.000	1.226	1,126	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,117,970.00	9,946,877.92	1.375	1.550	1,156	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,567,180.00	15,489,668.64	2.375	0.900	822	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,992,190.00	9,929,343.14	0.750	1.039	914	10/31/2017
Subtotal and Average			150,074,248.85		150,000,000.00	150,457,045.00	150,070,036.77		0.916	963	
U.S. Agency Discount Notes											
313384FV6	151130002	FHLB Note		04/23/2015	30,000,000.00	29,999,520.00	29,999,208.33	0.050	0.051	19	05/20/2015
313384FV6	151170003	FHLB Note		04/27/2015	50,000,000.00	49,999,200.00	49,998,548.61	0.055	0.057	19	05/20/2015
313384GC7	151190005	FHLB Note		04/29/2015	25,000,000.00	24,999,450.00	24,999,097.22	0.050	0.051	26	05/27/2015
313384FN4	151190006	FHLB Note		04/29/2015	22,000,000.00	21,999,780.00	21,999,670.00	0.045	0.046	12	05/13/2015
313384FV6	151190007	FHLB Note		04/29/2015	30,000,000.00	29,999,520.00	29,999,366.67	0.040	0.041	19	05/20/2015
313384FW4	151190008	FHLB Note		04/29/2015	45,000,000.00	44,999,235.00	44,998,875.00	0.045	0.046	20	05/21/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,773,170.00	14,687,123.50	0.985	1.035	762	06/01/2017
Subtotal and Average			54,979,923.22		217,000,000.00	216,769,875.00	216,681,889.33		0.116	70	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,978,385.00	14,996,911.08	0.700	0.710	766	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,904,280.00	9,984,902.94	0.875	0.926	1,109	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,046,920.00	9,996,696.30	1.160	1.174	906	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,095,550.00	10,000,000.00	1.250	1.250	1,068	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,300.00	10,000,000.00	0.180	0.180	96	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,065,900.00	25,000,000.00	1.250	1.091	1,118	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,044,280.00	14,998,588.75	1.200	1.080	1,146	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,014,700.00	9,995,901.39	1.250	1.263	1,152	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,507,229.60	9,487,130.55	1.625	0.700	588	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,005,910.00	4,992,397.95	0.625	0.718	607	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,296,928.00	9,220,227.44	2.125	1.160	952	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,008,880.00	9,992,461.74	0.375	0.475	294	02/19/2016

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
April 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,348,645.00	15,050,080.54	1.550	1.443	1,183	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.125	0.137	0	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,007,975.00	25,007,975.00	25,004,053.03	0.200	0.145	109	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,910.00	10,000,000.00	1.800	1.800	1,663	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,999,640.00	14,990,125.00	0.400	0.460	402	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,045,175.00	25,000,000.00	0.305	0.305	263	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,130,084.66	53,114,709.64	0.200	0.202	115	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,002,150.00	24,999,407.50	0.140	0.151	80	07/20/2015
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,602,350.00	25,610,127.45	3.125	0.285	315	03/11/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,007.00	7,800,000.00	1.000	0.931	880	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,996,225.00	14,996,272.32	0.875	0.884	1,041	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,011,340.00	10,007,866.23	0.420	0.213	140	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,963,360.00	19,970,027.36	0.500	0.587	637	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,023,352.00	3,016,477.21	2.200	0.715	138	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,952,370.00	9,918,554.38	0.875	1.150	1,116	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,928,555.00	14,762,192.24	0.875	1.414	1,116	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,019,620.00	9,956,240.19	0.875	1.055	909	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,212,370.00	10,070,834.71	1.875	1.680	1,390	02/19/2019
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,824,597.68	11,823,014.65	2.375	0.156	88	07/28/2015
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	26,021,800.00	26,026,568.70	5.000	0.283	319	03/15/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,217,710.00	15,205,264.29	2.000	0.400	314	03/10/2016
Subtotal and Average			465,650,362.98		485,025,000.00	488,232,498.94	486,987,033.58		0.655	591	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,055,730.00	10,000,000.00	2.030	2.030	1,606	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,054,720.00	9,987,310.00	1.890	1.918	1,718	01/13/2020
3133EDF31	150960001	FFCB Note		04/06/2015	17,750,000.00	17,739,367.75	17,750,000.00	0.570	0.570	468	08/11/2016
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,740.00	10,000,000.00	0.800	0.800	704	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,974,330.00	10,000,000.00	1.000	1.000	923	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,714,191.75	10,748,253.13	1.000	1.006	991	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,978,410.00	10,000,000.00	1.000	1.000	1,005	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,978,520.00	9,999,450.56	1.050	1.052	1,005	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,974,680.00	14,999,585.83	1.050	1.051	1,011	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,950,120.00	20,000,000.00	1.050	1.050	1,018	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,985,350.00	10,000,000.00	1.150	1.150	1,028	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,972,904.00	12,000,000.00	0.750	0.750	830	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,001,980.00	20,000,000.00	0.500	0.946	1,110	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,976,020.00	10,000,000.00	1.200	1.200	1,119	05/24/2018

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U.S. Agency Issues - Callable											
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,995,150.00	10,000,000.00	1.300	1.300	1,131	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,977,200.00	10,000,000.00	1.150	1.150	1,137	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,765,127.47	12,750,233.88	0.800	1.131	1,138	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,977,260.00	10,000,000.00	1.200	1.200	1,139	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,987,205.00	15,000,000.00	1.300	1.300	1,151	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,983,515.00	15,000,000.00	1.300	1.300	1,151	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,004,980.00	15,000,000.00	0.330	2.559	1,417	03/18/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,003,400.00	10,000,000.00	0.500	2.687	1,502	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,044,700.00	10,032,854.17	2.000	1.631	1,180	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,010,440.00	15,000,000.00	0.400	2.454	1,551	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,007,905.00	15,000,000.00	0.400	2.588	1,628	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,001,665.00	14,938,537.50	1.250	2.114	1,664	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,363,016.25	13,328,649.27	1.500	1.536	1,670	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,015,495.00	15,000,000.00	1.625	2.130	1,670	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,005,610.00	10,000,000.00	1.000	2.436	1,670	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,311,692.80	6,291,243.00	1.500	2.113	1,693	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,020,050.00	10,000,000.00	1.000	1.000	790	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,019,920.00	15,000,000.00	1.000	2.386	1,704	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,031,080.00	15,000,000.00	1.500	2.341	1,704	12/30/2019
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,024,143.00	7,024,614.41	1.125	0.789	516	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,004,260.00	10,000,000.00	0.400	0.400	315	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	15,011,310.00	15,000,000.00	1.350	1.350	1,033	02/27/2018
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,795,445.00	15,000,000.00	1.250	2.274	1,784	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,038,260.00	10,000,000.00	1.250	1.250	1,063	03/29/2018
3130A4W24	151190001	FHLB Note		04/29/2015	15,000,000.00	14,981,700.00	15,000,000.00	1.200	2.178	1,825	04/29/2020
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,945,700.00	15,000,000.00	1.250	2.150	1,825	04/29/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,009,975.00	15,000,000.00	1.000	1.000	942	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,997,670.00	10,000,000.00	1.000	1.000	955	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,964,825.00	15,000,000.00	1.000	1.000	986	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,976,550.00	10,000,000.00	1.000	1.000	986	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,015,540.00	10,000,000.00	1.050	1.050	991	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,935,190.00	10,000,000.00	1.100	1.100	1,102	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,951,170.00	9,997,160.49	0.800	0.811	935	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,982,890.00	9,996,924.79	1.125	1.135	1,120	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,977,270.00	10,000,000.00	1.200	1.200	1,138	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,995,740.00	9,993,694.44	1.400	1.421	1,152	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,017,970.00	10,000,000.00	1.500	1.500	1,153	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,011,955.00	14,989,756.25	1.625	2.098	1,664	11/20/2019

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U.S. Agency Issues - Callable											
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,011,325.00	14,986,869.05	1.375	1.404	1,119	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,012,705.00	15,000,000.00	1.400	2.233	1,670	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,024,915.00	15,000,000.00	1.400	2.253	1,693	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,992,740.00	15,000,000.00	1.400	2.243	1,693	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,027,570.00	15,000,000.00	1.625	2.182	1,693	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,510,880.00	8,492,090.28	1.000	1.021	1,700	12/26/2019
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,026,400.00	20,000,000.00	1.000	2.340	1,714	01/09/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,014,120.00	10,000,000.00	1.250	1.250	1,005	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,472,846.84	9,468,734.85	1.000	2.436	1,749	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,268.00	11,000,000.00	1.000	1.000	931	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,420,023.90	11,450,000.00	1.400	1.400	1,207	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,019,620.00	20,000,000.00	1.400	1.400	1,214	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,011,040.00	10,000,000.00	1.250	2.410	1,777	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,011,040.00	10,000,000.00	1.250	2.410	1,777	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,985,810.00	10,000,000.00	1.250	1.250	1,179	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,823	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,092	04/27/2018
3134G6SD6	151190002	FHLMC Note		04/29/2015	15,000,000.00	15,006,015.00	15,000,000.00	1.530	1.530	1,277	10/29/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,374,633.11	5,373,847.97	1.000	2.151	1,825	04/29/2020
3134G6RF2	151200001	FHLMC Note		04/30/2015	10,000,000.00	9,974,890.00	10,000,000.00	1.500	1.500	1,277	10/29/2018
3134G6SG9	151200002	FHLMC Note		04/30/2015	15,000,000.00	14,992,950.00	15,000,000.00	1.135	1.135	1,004	01/29/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,984,085.00	15,000,000.00	1.000	1.000	922	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,460.00	10,000,000.00	0.600	1.044	950	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,993,380.00	9,996,104.17	0.700	1.017	950	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,509,487.50	12,500,000.00	0.875	0.825	962	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,997,120.00	10,000,000.00	0.700	1.042	970	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,010,120.00	10,000,000.00	1.000	1.103	971	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,007,020.00	10,000,000.00	1.000	1.020	971	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,996,740.00	10,000,000.00	0.700	1.099	1,005	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,970,150.00	9,994,505.56	0.800	1.059	1,005	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,973,940.00	10,000,000.00	1.150	1.150	1,019	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	10,002,420.00	10,000,000.00	0.750	1.094	1,027	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,965,790.00	9,998,595.83	1.200	1.205	1,028	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,977,450.00	10,000,000.00	1.200	1.200	1,041	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,970,820.00	10,000,000.00	1.200	1.200	1,083	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,006,070.00	10,000,000.00	0.700	0.700	725	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,978,880.00	15,000,000.00	1.200	1.137	1,069	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,922,690.00	15,000,000.00	0.880	0.880	928	11/14/2017

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U.S. Agency Issues - Callable											
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,070.00	10,000,000.00	0.750	0.750	745	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,922.00	7,000,000.00	0.880	0.880	928	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,989,905.00	14,999,010.71	0.600	0.604	564	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,320.00	10,000,000.00	0.750	1.120	1,130	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,100.00	10,000,000.00	0.850	1.222	1,138	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,006,160.00	9,994,850.00	1.100	1.120	942	11/28/2017
Subtotal and Average			1,143,798,012.70		1,146,216,000.00	1,145,632,929.37	1,146,082,876.14		1.452	1,218	
Term Repo											
15114TM01	15114TM01	DAIWA CAPITAL MARKETS AMERICA		04/24/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.160	0.162	4	05/05/2015
15120TM01	15120TM01	DAIWA CAPITAL MARKETS AMERICA		04/30/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	20	05/21/2015
15117TM01	15117TM01	South Street Securities		04/27/2015	120,000,000.00	120,000,000.00	120,000,000.00	0.180	0.183	14	05/15/2015
15120TM02	15120TM02	South Street Securities		04/30/2015	111,395,000.00	111,395,000.00	111,395,000.00	0.190	0.193	28	05/29/2015
Subtotal and Average			338,085,333.33		431,395,000.00	431,395,000.00	431,395,000.00		0.180	17	
Overnight Repos											
15120ON01	15120ON01	Cantor Fitzgerald & Co		04/30/2015	355,368,000.00	355,368,000.00	355,368,000.00	0.260	0.264	0	05/01/2015
15120ON03	15120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2015	135,368,000.00	135,368,000.00	135,368,000.00	0.250	0.253	0	05/01/2015
15120ON04	15120ON04	South Street Securities		04/30/2015	180,194,000.00	180,194,000.00	180,194,000.00	0.270	0.274	0	05/01/2015
Subtotal and Average			834,232,933.33		670,930,000.00	670,930,000.00	670,930,000.00		0.264	0	
Time Deposits - Market Rate											
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
021T1011491	021t1011491	United Security Bank (01427)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
025T1011366	025T1011366	Belgrade State Bank (12208)		03/13/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	42	06/12/2015
025T1011450	025t1011450	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	56	06/26/2015
025T1011451	025t1011451	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	56	06/26/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	14	05/15/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	42	06/12/2015
031T1011384	031T1011384	BTC Bank (10618)		03/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	42	06/12/2015
031T1011429	031t1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	56	06/26/2015
031T1011509	031t1011509	BTC Bank (10618)		04/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.150	0.150	70	07/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015

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Time Deposits - Market Rate											
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
041T1011516	041T1011516	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
041T1011517	041T1011517	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
051T1011438	051T1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	56	06/26/2015
051T1011522	051T1011522	Branson Bank (35420)		04/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.150	0.150	70	07/10/2015
051T1011523	051T1011523	Branson Bank (35420)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	14	05/15/2015
053T1011387	053T1011387	Community State Bank (01936)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	42	06/12/2015
058T1011392	058T1011392	Adams Dairy Bank (18056)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
067T1011388	058T1011388	First MO St Bk-Cape Co(58230)		03/13/2015	480,000.00	480,000.00	480,000.00	0.140	0.140	42	06/12/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
067T1011440	067T1011440	First MO St Bk-Cape Co(58230)		03/27/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	56	06/26/2015
067T1011515	067T1011515	First MO St Bk-Cape Co(58230)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	70	07/10/2015
070T1011442	070T1011442	Regional Missouri Bank(18385)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	56	06/26/2015
070T1011503	070T1011503	Regional Missouri Bank(18385)		04/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	70	07/10/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
103T1011434	103T1011434	FOCUS BANK (01426)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	56	06/26/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
107T1011455	107T1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
107T1011507	107T1011507	Chillicothe State Bank (15546)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	14	05/15/2015
125T1011393	125T1011393	Landmark Bank, NA(04537)		03/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	42	06/12/2015
125T1011394	125T1011394	Landmark Bank, NA(04537)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	42	06/12/2015
125T1011452	125T1011452	Landmark Bank, NA(04537)		03/27/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	56	06/26/2015
125T1011524	125T1011524	Landmark Bank, NA(04537)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	14	05/15/2015
144T1011444	144T1011444	First Midwest Bk-Dexter(19001)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	56	06/26/2015
144T1011488	144T1011488	First Midwest Bk-Dexter(19001)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	14	05/15/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
155T1011449	155T1011449	Citizens Bank of Eldon-(01956)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
155T1011525	155T1011525	Citizens Bank of Eldon-(01956)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015

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Time Deposits - Market Rate											
170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	14	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	14	05/15/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	14	05/15/2015
186T1011335	186T1011335	The Callaway Bank (12223)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
186T1011445	186T1011445	The Callaway Bank (12223)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
186T1011527	186T1011527	The Callaway Bank (12223)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
201T1011338	201T1011338	Union State Bank (18610)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	42	06/12/2015
250T1011368	250T1011368	Unico Bank (10608)		03/13/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.140	0.140	42	06/12/2015
250T1011446	250T1011446	Unico Bank (10608)		03/27/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	56	06/26/2015
250T1011447	250T1011447	Unico Bank (10608)		03/27/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	56	06/26/2015
250T1011504	250T1011504	Unico Bank (10608)		04/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	70	07/10/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	14	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	14	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	42	06/12/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	14	05/15/2015
289T1011354	289T1011354	Commerce Bank-KC (24998)		03/13/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	42	06/12/2015
289T1011439	289T1011439	Commerce Bank-KC (24998)		03/27/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	56	06/26/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
301T1011343	301T1011343	Liberty Bank & Trust (20856)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
301T1011430	301T1011430	Liberty Bank & Trust (20856)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	14	05/15/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	42	06/12/2015
347T1011443	347T1011443	Midwest BankCentre (01058)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	56	06/26/2015
347T1011494	347T1011494	Midwest BankCentre (01058)		04/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.150	0.150	70	07/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
352T1011510	352T1011510	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015

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Time Deposits - Market Rate											
352T1011511	352T1011511	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
352T1011512	352T1011512	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
352T1011513	352T1011513	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
352T1011514	352T1011514	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
356T1011365	356T1011365	Farmers Bank of Lincoln(08267)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
356T1011431	356T1011431	Farmers Bank of Lincoln(08267)		03/27/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	56	06/26/2015
356T1011505	356T1011505	Farmers Bank of Lincoln(08267)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
356T1011506	356T1011506	Farmers Bank of Lincoln(08267)		04/10/2015	400,000.00	400,000.00	400,000.00	0.150	0.150	70	07/10/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	14	05/15/2015
377T1011348	377T1011348	Citizens Nat'l Bk-St L(04549)		03/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	42	06/12/2015
394T1011521	394T1011521	Mid America Bank (11459)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
439T1011358	439T1011358	Bank of Odessa (09803)		03/13/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	42	06/12/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	14	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
455T1011435	455T1011435	Paris National Bank (04556)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
455T1011508	455T1011508	Paris National Bank (04556)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	14	05/15/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	42	06/12/2015
461T1011356	461T1011356	The Bank of Missouri (01617)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	42	06/12/2015
461T1011357	461T1011357	The Bank of Missouri (01617)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
461T1011454	461T1011454	The Bank of Missouri (01617)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
461T1011519	461T1011519	The Bank of Missouri (01617)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	70	07/10/2015
461T1011520	461T1011520	The Bank of Missouri (01617)		04/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.150	0.150	70	07/10/2015
491T1011528	491T1011528	Peoples Sav Bk-RhineInd(15264)		04/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.150	0.150	70	07/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	42	06/12/2015
557T1011329	557T1011329	F & M Bank St. Clair (14056)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	42	06/12/2015
557T1011427	557T1011427	F & M Bank St. Clair (14056)		03/27/2015	800,000.00	800,000.00	800,000.00	0.150	0.150	56	06/26/2015
592T1011350	592T1011350	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
592T1011351	592T1011351	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015

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592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	42	06/12/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
608T1011497	608T1011497	Bank Star of Bootheel (10629)		04/10/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	70	07/10/2015
608T1011500	608T1011500	Bank Star of Bootheel (10629)		04/10/2015	240,000.00	240,000.00	240,000.00	0.150	0.150	70	07/10/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	14	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	42	06/12/2015
609T1011370	609T1011370	First Community Natl Bk(01639)		03/13/2015	375,000.00	375,000.00	375,000.00	0.140	0.140	42	06/12/2015
609T1011371	609T1011371	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	42	06/12/2015
609T1011372	609T1011372	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011373	609T1011373	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	42	06/12/2015
609T1011374	609T1011374	First Community Natl Bk(01639)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	42	06/12/2015
609T1011375	609T1011375	First Community Natl Bk(01639)		03/13/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	42	06/12/2015
609T1011376	609T1011376	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011377	609T1011377	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011378	609T1011378	First Community Natl Bk(01639)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
609T1011379	609T1011379	First Community Natl Bk(01639)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
609T1011380	609T1011380	First Community Natl Bk(01639)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
609T1011381	609T1011381	First Community Natl Bk(01639)		03/13/2015	350,000.00	350,000.00	350,000.00	0.140	0.140	42	06/12/2015
609T1011441	609T1011441	First Community Natl Bk(01639)		03/27/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	56	06/26/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
642T1011331	642T1011331	Maries County Bank (08576)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
642T1011333	642T1011333	Maries County Bank (08576)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	42	06/12/2015
642T1011342	642T1011342	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
642T1011432	642T1011432	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
642T1011433	642T1011433	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
642T1011526	642T1011526	Maries County Bank (08576)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	42	06/12/2015

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Time Deposits - Market Rate											
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
739T1011518	739T1011518	Old Missouri National Bank		04/10/2015	900,000.00	900,000.00	900,000.00	0.150	0.150	70	07/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
Subtotal and Average			221,960,499.67		220,778,833.00	220,778,833.00	220,778,833.00		0.144	42	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	84	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	70	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	140	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	133	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	161	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	252	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	224	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	315	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	70	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	28	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	35	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	84	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	182	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	217	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	252	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	259	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	287	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	315	03/11/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	266	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	35	06/05/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	7	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	7	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	7	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	21	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	14	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	28	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	21	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	21	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	56	06/26/2015

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Linked Deposits											
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	35	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	49	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	56	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	49	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	70	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	161	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	98	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	105	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	105	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	119	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	105	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	140	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	140	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	140	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	140	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	140	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	140	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	140	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	168	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	175	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	175	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	168	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	175	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	196	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	196	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	203	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	203	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	217	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	231	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	343	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	259	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	280	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	266	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	329	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	301	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	280	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	301	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	294	02/19/2016

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Linked Deposits											
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	287	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	287	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	329	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	329	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	301	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	329	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	343	04/08/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	357	04/22/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	217	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	224	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	336	04/01/2016
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	56	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	70	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	154	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	224	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	196	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	217	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	217	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	294	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	301	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	322	03/18/2016
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	14	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	42	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	70	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	105	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	126	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	231	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	252	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	329	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	336	04/01/2016
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	0	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	42	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	56	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	189	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	217	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	224	12/11/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	7	05/08/2015
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	343	04/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	133	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	21	05/22/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	329	03/25/2016
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	14	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	56	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	105	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	112	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	133	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	252	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	343	04/08/2016
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	84	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	112	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	105	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	133	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	301	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	217	12/04/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	147	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	168	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	329	03/25/2016
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	14	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	35	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	147	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	224	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	252	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	259	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	259	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	294	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	294	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	308	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	357	04/22/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	21	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	70	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	329	03/25/2016
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	7	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	56	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	42	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	140	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	77	07/17/2015

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Linked Deposits											
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	105	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	133	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	140	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	168	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	140	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	203	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	259	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	231	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	259	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	329	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	259	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	301	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	252	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	301	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	266	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	280	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	280	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	343	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	336	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	350	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	343	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	350	04/15/2016
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	35	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	7	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	14	05/15/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	49	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	119	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	154	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	168	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	182	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	336	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	343	04/08/2016
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	14	05/15/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	0	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	7	05/08/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	0	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	0	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	7	05/08/2015

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Linked Deposits											
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	14	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	21	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	14	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	14	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	7	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	7	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	21	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	21	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	35	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	21	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	28	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	35	06/05/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	42	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	35	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	56	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	42	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	42	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	56	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	49	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	49	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	49	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	49	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	49	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	56	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	56	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	70	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	77	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	77	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	77	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	84	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	84	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	77	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	77	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	70	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	70	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	84	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	84	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	91	07/31/2015

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Linked Deposits											
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	84	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	91	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	98	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	91	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	91	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	91	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	105	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	105	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	91	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	98	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	98	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	105	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	105	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	112	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	112	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	112	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	119	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	119	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	126	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	119	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	126	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	126	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	133	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	133	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	133	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	154	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	147	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	140	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	140	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	161	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	147	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	154	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	147	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	161	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	154	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	161	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	161	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	182	10/30/2015

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Linked Deposits											
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	196	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	175	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	189	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	175	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	182	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	182	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	182	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	182	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	196	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	182	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	189	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	196	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	196	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	203	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	203	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	217	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	224	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	231	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	224	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	252	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	252	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	252	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	252	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	252	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	252	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	252	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	252	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	259	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	266	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	266	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	273	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	280	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	287	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	294	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	273	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	287	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	287	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	287	02/12/2016

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Linked Deposits											
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	287	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	287	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	329	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	301	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	287	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	294	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	308	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	301	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	357	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	336	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	315	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	315	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	329	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	329	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	322	03/18/2016
289D1001930	289d1001930	Commerce Bank-KC (24998)		04/03/2015	2,153,026.00	2,153,026.00	2,153,026.00	0.700	0.700	336	04/01/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	336	04/01/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	329	03/25/2016
289D1001937	289d1001937	Commerce Bank-KC (24998)		03/27/2015	1,310,227.00	1,310,227.00	1,310,227.00	0.730	0.730	329	03/25/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	329	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	329	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	329	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	336	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	357	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	357	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	343	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	350	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	350	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	357	04/22/2016
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	0	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	35	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	77	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	91	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	77	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	119	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	119	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	140	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	154	10/02/2015

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Linked Deposits											
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	147	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	189	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	189	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	217	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	252	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	273	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	252	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	252	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	273	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	301	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	301	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	294	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	294	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	301	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	287	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	301	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	322	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	322	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	329	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	329	03/25/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	175	10/23/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	7	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	56	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	84	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	252	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	224	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	336	04/01/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	343	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	343	04/08/2016
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	56	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	70	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	98	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	147	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	343	04/08/2016
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	35	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	147	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	259	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	224	12/11/2015

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Linked Deposits											
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	224	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	259	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	259	01/15/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	315	03/11/2016
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	7	05/08/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	14	05/15/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	70	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	14	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	56	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	28	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	77	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	21	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	91	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	84	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	91	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	91	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	84	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	91	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	77	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	126	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	126	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	182	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	189	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	189	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	196	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	224	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	224	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	280	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	252	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	280	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	294	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	322	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	350	04/15/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	56	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	56	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	231	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	189	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	28	05/29/2015

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Linked Deposits											
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	7	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	7	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	7	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	7	05/08/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	7	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	7	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	28	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	56	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	56	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	77	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	126	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	126	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	196	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	168	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	168	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	140	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	147	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	147	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	147	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	154	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	154	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	182	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	189	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	175	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	203	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	203	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	224	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	259	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	273	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	280	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	280	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	294	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	315	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	336	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	357	04/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	357	04/22/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	350	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	350	04/15/2016

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Linked Deposits											
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	266	01/22/2016
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	0	05/01/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	14	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	28	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	56	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	49	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	91	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	112	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	154	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	273	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	266	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	329	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	287	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	287	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	7	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	91	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	105	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	252	01/08/2016
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	14	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	126	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	357	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	322	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	231	12/18/2015
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	336	04/01/2016
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	70	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	182	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	252	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	259	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	273	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	35	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	140	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	119	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	196	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	287	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	119	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	189	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	56	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	217	12/04/2015

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Linked Deposits											
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	14	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	21	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	21	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	21	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	42	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	49	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	49	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	56	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	91	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	84	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	147	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	168	10/16/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	196	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	252	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	301	02/26/2016
555D1001948	555d1001948	First State Bank (12219)		04/17/2015	145,000.00	145,000.00	145,000.00	0.490	0.490	350	04/15/2016
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	0	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	14	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	42	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	56	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	77	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	119	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	147	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	252	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	280	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	329	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	343	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	343	04/08/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	336	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	329	03/25/2016
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	0	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	0	05/01/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	21	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	119	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	119	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	161	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	217	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	217	12/04/2015

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Linked Deposits											
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	217	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	266	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	161	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	301	02/26/2016
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	7	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	56	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	91	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	35	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	70	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	56	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	77	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	84	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	126	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	133	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	196	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	196	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	126	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	147	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	182	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	189	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	203	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	203	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	224	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	231	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	252	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	252	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	259	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	266	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	287	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	287	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	343	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	322	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	315	03/11/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	0	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	84	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	126	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	140	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	147	09/25/2015

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Linked Deposits											
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	175	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	189	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	224	12/11/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	21	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	14	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	35	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	126	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	147	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	133	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	133	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	133	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	133	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	140	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	252	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	280	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	329	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	357	04/22/2016
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	56	06/26/2015
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	308	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	329	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	280	02/05/2016
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	0	05/01/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	7	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	14	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	21	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	112	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	70	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	203	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	217	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	315	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	315	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	322	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	357	04/22/2016
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	14	05/15/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	35	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	182	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	77	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	119	08/28/2015

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
April 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	175	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	224	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	259	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	273	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	280	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	322	03/18/2016
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	0	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	217	12/04/2015
Subtotal and Average			280,169,171.70		279,076,127.00	279,076,127.00	279,076,127.00		0.451	169	
Linked Deposits - FFCB											
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	28	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	70	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	98	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	126	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	147	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	196	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	196	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	259	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	273	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	315	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	343	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	343	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	357	04/22/2016
Subtotal and Average			9,098,066.67		9,030,000.00	9,030,000.00	9,030,000.00		0.121	234	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,498,048,552.44		3,609,450,960.00	3,612,302,308.31	3,611,031,795.82		0.709	529	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
April 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		206,523.26	206,523.26			0
				Subtotal		206,523.26	206,523.26			
Total Cash and Investments			3,498,048,552.44		3,609,450,960.00	3,612,508,831.57	3,611,238,319.08		0.709	529