

**Missouri FY14
Portfolio Management
Portfolio Summary
April 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	210,000,000.00	208,913,888.75	210,129,682.26	5.83	1,547	1,052	0.782	0.793
U.S. Agency Discount Notes	16,000,000.00	15,421,059.00	15,537,253.73	0.43	1,220	1,055	0.957	0.971
U.S. Agency Issues - Coupon	464,785,000.00	463,805,534.35	465,287,703.62	12.91	1,476	1,274	1.096	1.112
Amortizing Commercial Paper Disc.	50,000,000.00	49,999,083.35	49,999,166.66	1.39	22	20	0.030	0.030
U.S. Agency Issues - Callable	1,192,970,000.00	1,186,354,835.53	1,193,551,216.31	33.11	1,796	1,463	1.238	1.256
Term Repo	450,000,000.00	450,000,000.00	450,000,000.00	12.48	19	15	0.070	0.071
Overnight Repos	726,393,000.00	726,393,000.00	726,393,000.00	20.15	1	0	0.071	0.072
Time Deposits - Market Rate	187,567,250.00	187,567,250.00	187,567,250.00	5.20	91	38	0.099	0.100
Linked Deposits	290,593,301.00	290,593,301.00	290,593,301.00	8.06	364	173	0.475	0.481
Linked Deposits - FFCB	9,809,000.00	9,809,000.00	9,809,000.00	0.27	364	200	0.099	0.100
FDIC	6,000,000.00	6,067,980.00	5,997,670.30	0.17	1,457	407	1.416	1.436
Investments	3,604,117,551.00	3,594,924,931.98	3,604,865,243.88	100.00%	921	734	0.671	0.680

Cash and Accrued Interest								
Accrued Interest at Purchase		79,219.54	79,219.54					
Subtotal		79,219.54	79,219.54					
Total Cash and Investments	3,604,117,551.00	3,595,004,151.52	3,604,944,463.42		921	734	0.671	0.680

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,565,709.80	20,019,929.01
Average Daily Balance	3,500,557,586.26	3,730,158,477.24
Effective Rate of Return	0.54%	0.64%

Missouri State Treasurer, Division of Investments

Reporting period 04/01/2014-04/30/2014

Run Date: 05/01/2014 - 09:38

Portfolio FY14
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
April 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	412,465,000.00	412,465,000.00	11.44	0.070	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,999,166.66	1.39	0.030	20
Term Repo	4	400,000,000.00	400,000,000.00	11.10	0.071	15
U.S. Agency Issues - Coupon	15	195,150,000.00	195,846,052.84	5.43	1.054	1,250
U.S. Agency Issues - Callable	50	641,655,000.00	642,044,327.45	17.81	1.286	1,516
U.S. Treasury Securities - Coupon	6	70,000,000.00	69,706,306.32	1.93	0.748	840
Subtotal	79	1,769,270,000.00	1,770,060,853.27	49.10	0.646	725
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,981,633.95	0.97	1.251	1,509
U.S. Agency Issues - Callable	11	132,500,000.00	132,541,567.50	3.68	1.039	1,296
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,047,080.29	1.25	0.665	1,185
Subtotal	16	212,500,000.00	212,570,281.74	5.90	0.995	1,308
Fund: Bond Pool : Investments						
Overnight Repos	1	108,039,000.00	108,039,000.00	3.00	0.081	0
U.S. Agency Issues - Callable	8	105,750,000.00	105,743,510.00	2.93	1.154	1,382
U.S. Agency Issues - Coupon	7	97,635,000.00	97,133,967.37	2.69	0.855	987
FDIC	2	6,000,000.00	5,997,670.30	0.17	1.436	407
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,510,911.70	1.82	0.778	1,019
Subtotal	23	382,424,000.00	382,425,059.37	10.61	0.715	814
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,060,416.44	0.08	0.715	503
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,948,086.52	0.28	0.780	1,248
Subtotal	2	13,000,000.00	13,008,502.96	0.36	0.765	1,073
Fund: Trust Pool : Investments						
U.S. Agency Discount Notes	1	1,000,000.00	999,998.89	0.03	0.041	1
Subtotal	1	1,000,000.00	999,998.89	0.03	0.041	1

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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	79	94,385,750.00	94,385,750.00	2.62	0.100	46
Subtotal	79	94,385,750.00	94,385,750.00	2.62	0.100	46
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	20,000.00	20,000.00	0.00	0.320	204
Subtotal	1	20,000.00	20,000.00	0.00	0.320	204
Fund: Linked: Agriculture						
Linked Deposits	166	24,160,541.00	24,160,541.00	0.67	0.273	162
Subtotal	166	24,160,541.00	24,160,541.00	0.67	0.273	162
Fund: Linked: Small Business						
Linked Deposits	539	245,118,133.00	245,118,133.00	6.80	0.494	173
Subtotal	539	245,118,133.00	245,118,133.00	6.80	0.494	173
Fund: Linked: Job Creation						
Linked Deposits	3	5,785,125.00	5,785,125.00	0.16	0.596	138
Subtotal	3	5,785,125.00	5,785,125.00	0.16	0.596	138
Fund: Linked: Government Entity						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	246
Subtotal	4	238,537.00	238,537.00	0.01	0.333	246
Fund: Linked: Multi Family Housing						
Linked Deposits	17	15,270,965.00	15,270,965.00	0.42	0.567	203
Subtotal	17	15,270,965.00	15,270,965.00	0.42	0.567	203
Fund: Agribank						
Linked Deposits - FFCB	14	9,809,000.00	9,809,000.00	0.27	0.100	200
Subtotal	14	9,809,000.00	9,809,000.00	0.27	0.100	200
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						
Overnight Repos	1	204,546,000.00	204,546,000.00	5.67	0.071	0
U.S. Agency Issues - Coupon	11	134,000,000.00	134,265,633.02	3.72	1.354	1,473
U.S. Agency Issues - Callable	25	313,065,000.00	313,221,811.36	8.69	1.320	1,453
U.S. Agency Discount Notes	1	15,000,000.00	14,537,254.84	0.40	1.035	1,127
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,917,297.43	0.55	1.290	1,506
Term Repo	1	50,000,000.00	50,000,000.00	1.39	0.071	14
Subtotal	41	736,611,000.00	736,487,996.65	20.42	0.888	951
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	69	93,181,500.00	93,181,500.00	2.58	0.100	30
Subtotal	69	93,181,500.00	93,181,500.00	2.58	0.100	30
Fund: Stimulus Pool						
Overnight Repos	1	1,343,000.00	1,343,000.00	0.04	0.071	0
Subtotal	1	1,343,000.00	1,343,000.00	0.04	0.071	0
Total and Average	1,056	3,604,117,551.00	3,604,865,243.88	100.00	0.680	734

**Missouri FY14
Portfolio Management
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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	11280001	US Treasury Note		10/07/2011	10,000,000.00	10,093,750.00	9,999,241.93	1.000	1.003	883	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,016,995.00	14,987,621.13	0.250	0.383	228	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,024,218.75	19,982,890.05	0.250	0.371	259	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,018,750.00	14,983,864.01	0.250	0.386	290	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,140,625.00	15,169,886.89	1.000	0.526	883	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,790,240.00	14,962,126.87	0.625	0.702	1,218	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,844,530.00	9,948,086.52	0.625	0.780	1,248	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,868,750.00	9,990,614.73	0.875	0.901	1,371	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,588,670.00	14,915,066.53	0.625	0.770	1,460	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,725,780.00	9,923,832.44	0.625	0.820	1,460	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,725,780.00	9,850,753.41	0.625	1.009	1,460	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,853,910.00	9,979,552.93	1.000	1.052	1,491	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,853,910.00	9,987,192.48	1.000	1.032	1,491	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,853,910.00	9,910,620.03	1.000	1.226	1,491	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,988,280.00	9,930,104.95	1.375	1.550	1,521	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,653,910.00	15,707,100.58	2.375	0.900	1,187	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,871,880.00	9,901,126.78	0.750	1.039	1,279	10/31/2017
Subtotal and Average			282,636,850.13		210,000,000.00	208,913,888.75	210,129,682.26		0.793	1,052	
U.S. Agency Discount Notes											
313385WG7	140990001	FHBL Note		04/09/2014	1,000,000.00	999,999.00	999,998.89	0.040	0.041	1	05/02/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,421,060.00	14,537,254.84	0.985	1.035	1,127	06/01/2017
Subtotal and Average			26,931,167.82		16,000,000.00	15,421,059.00	15,537,253.73		0.971	1,055	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,855,820.00	14,995,436.26	0.700	0.710	1,131	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,776,130.00	9,979,930.44	0.875	0.926	1,474	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,917,860.00	19,986,669.59	1.510	1.526	1,587	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,139,480.00	10,154,022.35	1.950	1.583	1,600	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,010,120.00	9,995,362.96	1.160	1.174	1,271	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	9,948,890.00	10,000,000.00	1.250	1.250	1,433	04/03/2018
313383HB0	131770001	FHBL Note		06/26/2013	10,000,000.00	9,984,680.00	9,994,601.39	1.250	1.263	1,517	06/26/2018
3137EADS5	132980001	FHBL Note		10/25/2013	15,000,000.00	15,073,935.00	15,075,331.71	0.875	0.668	897	10/14/2016
313371PV2	133160001	FHBL Note		11/12/2013	9,350,000.00	9,555,232.50	9,572,540.58	1.625	0.700	953	12/09/2016
313371N28	133160002	FHBL Note		11/12/2013	20,000,000.00	20,605,740.00	20,665,132.74	2.125	1.177	1,317	12/08/2017
3130A0C65	133190003	FHBL Note		11/15/2013	5,000,000.00	4,982,770.00	4,987,813.80	0.625	0.718	972	12/28/2016
3130A0C65	133190004	FHBL Note		11/15/2013	15,000,000.00	14,948,310.00	14,963,441.41	0.625	0.718	972	12/28/2016
3130A0BV1	133250001	FHBL Note		11/21/2013	15,000,000.00	15,006,570.00	15,000,000.00	1.670	1.670	1,665	11/21/2018

**Missouri FY14
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,272,583.00	9,304,839.91	2.125	1.160	1,317	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,250,485.00	15,285,682.28	2.000	1.546	1,597	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,494,300.00	24,457,967.76	0.750	1.354	1,352	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,015,380.00	10,010,053.16	1.750	1.727	1,688	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,835,685.05	22,835,741.02	0.120	0.075	26	05/27/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,997,150.00	9,983,038.93	0.380	0.475	659	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,038,110.00	10,000,000.00	1.820	1.820	1,735	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,010,365.00	15,065,542.79	1.550	1.443	1,548	07/27/2018
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,764,962.40	7,800,000.00	1.000	0.931	1,245	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,713,335.00	14,994,964.36	0.875	0.884	1,406	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,006,040.00	9,985,349.14	0.875	0.928	1,028	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,076,365.00	3,060,416.44	2.200	0.715	503	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,894,760.00	20,000,000.00	1.000	0.921	1,238	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,878,974.00	23,000,000.00	1.000	0.928	1,238	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,722,122.40	14,800,000.00	1.000	0.928	1,238	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,763,100.00	9,891,899.46	0.875	1.150	1,481	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,644,650.00	14,684,364.25	0.875	1.414	1,481	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,831,340.00	14,863,485.84	0.875	1.143	1,274	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,887,560.00	9,938,638.47	0.875	1.055	1,274	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,858,400.00	9,888,482.76	0.875	1.190	1,329	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,108,180.00	10,069,483.63	1.875	1.709	1,601	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,077,750.00	10,089,475.42	1.875	1.680	1,755	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,858,400.00	9,907,994.77	0.875	1.134	1,329	12/20/2017
Subtotal and Average			488,378,812.96		464,785,000.00	463,805,534.35	465,287,703.62		1.112	1,274	
Amortizing Commercial Paper Disc.											
19416FEM2	141190001	Colgate-Palmolive Co		04/29/2014	50,000,000.00	49,999,083.35	49,999,166.66		0.030	20	05/21/2014
Subtotal and Average			51,665,106.02		50,000,000.00	49,999,083.35	49,999,166.66		0.030	20	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,956,380.00	10,000,000.00	0.800	0.800	1,069	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,876,220.00	10,000,000.00	1.000	1.000	1,288	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,611,916.25	10,747,608.13	1.000	1.006	1,356	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,870,000.00	10,000,000.00	1.000	1.000	1,370	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,885,780.00	9,999,250.56	1.050	1.052	1,370	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,856,478.90	7,895,549.65	0.750	1.061	1,370	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,837,400.00	14,999,435.83	1.050	1.051	1,376	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,757,680.00	20,000,000.00	1.050	1.050	1,383	02/12/2018

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U.S. Agency Issues - Callable											
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,892,190.00	10,000,000.00	1.150	1.150	1,393	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,877,972.00	12,000,000.00	0.750	0.750	1,195	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,658,080.00	20,000,000.00	0.500	0.946	1,475	05/15/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,785,900.00	25,011,794.44	1.250	1.091	1,483	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,791,525.00	25,016,805.56	1.500	1.272	1,483	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,838,320.00	10,000,000.00	1.200	1.200	1,484	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,020,320.00	20,018,620.00	1.500	1.252	1,489	05/29/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,953,580.00	10,000,000.00	1.300	1.300	1,496	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,851,340.00	10,000,000.00	1.150	1.150	1,502	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,627,717.86	12,748,703.28	0.800	1.131	1,503	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,850,680.00	10,000,000.00	1.200	1.200	1,504	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,701,905.00	14,998,138.75	0.600	1.080	1,511	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,797,905.00	15,000,000.00	1.300	1.300	1,516	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,792,880.00	15,000,000.00	1.300	1.300	1,516	06/25/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	15,007,170.00	15,000,000.00	0.750	1.425	1,518	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,347,261.60	4,381,715.56	1.000	1.400	1,518	06/27/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,004,290.00	15,000,000.00	0.700	0.700	1,524	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,004,695.00	15,000,000.00	0.750	0.750	1,524	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,027,735.00	15,000,000.00	0.800	1.626	1,531	07/10/2018
3130A0UX6	140520001	FHLB Note		02/21/2014	15,000,000.00	14,995,725.00	15,000,000.00	1.000	2.463	1,757	02/21/2019
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,332,264.45	6,350,000.00	1.000	1.000	1,763	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,011,415.00	15,000,000.00	0.500	2.319	1,763	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,985,015.00	15,000,000.00	0.350	2.444	1,776	03/12/2019
3130A0XQ8	140710002	FHLB Note		03/12/2014	15,000,000.00	14,988,750.00	15,000,000.00	0.400	0.400	1,776	03/12/2019
3130A0XM7	140710003	FHLB Note		03/12/2014	15,000,000.00	14,990,190.00	15,000,000.00	0.500	2.514	1,776	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,976,045.00	15,000,000.00	0.330	2.559	1,782	03/18/2019
3130A17D4	140790001	FHLB Note		03/20/2014	15,000,000.00	14,989,530.00	15,000,000.00	0.650	0.650	1,784	03/20/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,980,575.00	15,000,000.00	0.500	0.500	1,790	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,025,680.00	14,977,937.50	1.000	2.146	1,790	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,976,030.00	15,000,000.00	0.500	2.201	1,791	03/27/2019
3130A1C55	140930001	FHLB Note		04/03/2014	15,000,000.00	14,994,600.00	15,000,000.00	1.000	2.265	1,798	04/03/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	12,988,495.00	12,967,879.17	0.500	2.136	1,805	04/10/2019
3130A1J25	141070001	FHLB Note		04/17/2014	10,000,000.00	9,996,330.00	10,000,000.00	1.000	1.000	1,812	04/17/2019
3130A1LV8	141150001	FHLB Note		04/25/2014	15,000,000.00	15,004,200.00	15,000,000.00	0.500	3.031	1,820	04/25/2019
3130A1KN7	141200001	FHLB Note		04/30/2014	15,000,000.00	14,990,730.00	15,000,000.00	1.000	2.434	1,825	04/30/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	14,997,105.00	15,000,000.00	0.650	0.650	1,825	04/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,055,850.00	10,052,800.00	1.500	1.092	1,292	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,837,895.00	15,000,000.00	1.000	1.000	1,307	11/28/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,863,930.00	10,000,000.00	1.000	1.000	1,320	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,817,270.00	15,000,000.00	1.000	1.000	1,351	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,878,180.00	10,000,000.00	1.000	1.000	1,351	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,888,080.00	10,000,000.00	1.050	1.050	1,356	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,149,535.00	15,140,211.85	2.000	1.415	1,307	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,199,380.00	20,193,705.76	2.000	1.395	1,307	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,770,510.00	10,000,000.00	1.100	1.100	1,467	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,824,550.00	9,996,049.38	0.800	0.811	1,300	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,835,690.00	9,995,922.01	1.125	1.135	1,485	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,820,510.00	10,000,000.00	1.200	1.200	1,503	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,892,540.00	9,991,694.44	1.400	1.421	1,517	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,899,140.00	10,000,000.00	1.500	1.500	1,518	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,219,891.77	7,227,285.88	0.625	1.595	1,376	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,135,098.20	11,100,000.00	1.810	1.810	1,763	02/27/2019
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,001,550.00	9,996,675.00	0.750	1.130	1,215	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,002,560.00	9,993,350.00	0.750	0.745	1,215	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,017,960.00	10,000,000.00	0.750	0.700	1,215	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,033,260.00	20,000,000.00	0.750	1.268	1,230	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,006,510.00	9,990,480.00	0.750	1.170	1,243	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,016,050.00	9,998,287.50	0.750	1.172	1,252	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,989,320.00	15,000,000.00	0.625	1.067	1,287	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,852,250.00	15,000,000.00	1.000	1.000	1,287	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,020,640.00	20,000,000.00	0.600	1.016	1,293	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,959,490.00	10,000,000.00	0.600	1.044	1,315	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,928,840.00	9,994,604.17	0.700	1.017	1,315	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,473,037.50	12,500,000.00	0.750	1.166	1,327	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,964,930.00	10,000,000.00	0.700	1.042	1,335	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,971,150.00	10,000,000.00	0.750	1.103	1,336	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,008,280.00	10,000,000.00	0.700	1.131	1,336	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,925,180.00	10,000,000.00	0.750	1.020	1,336	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,986,370.00	10,000,000.00	0.700	1.099	1,370	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,919,660.00	9,992,505.56	0.700	1.059	1,370	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,908,120.00	10,000,000.00	1.150	1.150	1,384	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,815,040.00	10,000,000.00	0.750	1.094	1,392	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,931,370.00	9,998,095.83	1.200	1.205	1,393	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,906,240.00	10,000,000.00	1.200	1.200	1,406	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,862,910.00	10,000,000.00	1.200	1.200	1,448	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,904,000.00	10,000,000.00	0.700	0.700	1,090	04/25/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,010,200.00	20,183,150.44	1.500	1.080	1,412	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,985,900.00	10,094,592.20	1.500	1.103	1,454	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,869,440.00	15,000,000.00	1.200	1.137	1,434	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,859,222.00	18,000,000.00	0.750	1.183	1,441	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,843,550.00	15,000,000.00	0.880	0.880	1,293	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,894,820.00	10,000,000.00	0.750	0.750	1,110	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,926,990.00	7,000,000.00	0.880	0.880	1,293	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,935,935.00	14,998,367.86	0.600	0.604	929	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,879,940.00	10,000,000.00	0.750	1.120	1,495	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,950,070.00	10,000,000.00	0.800	1.222	1,503	06/12/2018
Subtotal and Average			1,167,369,854.23		1,192,970,000.00	1,186,354,835.53	1,193,551,216.31		1.256	1,463	
Term Repo											
14114TM02	14114TM02	Cantor Fitzgerald & Co		04/24/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	14	05/15/2014
14119TM01	14119TM01	DAIWA CAPITAL MARKETS AMERICA		04/29/2014	150,000,000.00	150,000,000.00	150,000,000.00	0.080	0.081	20	05/21/2014
14120TM01	14120TM01	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.070	0.071	19	05/20/2014
14113TM01	14113TM01	Scotia Cap		04/23/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.050	0.051	1	05/02/2014
14114TM01	14114TM01	UBS Securities		04/24/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.070	0.071	14	05/15/2014
Subtotal and Average			288,838,566.67		450,000,000.00	450,000,000.00	450,000,000.00		0.071	15	
Overnight Repos											
14120ON04	14120ON04	Cantor Fitzgerald & Co		04/30/2014	204,546,000.00	204,546,000.00	204,546,000.00	0.070	0.071	0	05/01/2014
14120ON07	14120ON07	Cantor Fitzgerald & Co		04/30/2014	1,343,000.00	1,343,000.00	1,343,000.00	0.070	0.071	0	05/01/2014
14120ON02	14120ON02	Cantor Fitzgerald & Co		04/30/2014	25,965,000.00	25,965,000.00	25,965,000.00	0.050	0.051	0	05/01/2014
14120ON01	14120ON01	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	202,100,000.00	202,100,000.00	202,100,000.00	0.080	0.081	0	05/01/2014
14120ON03	14120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2014	108,039,000.00	108,039,000.00	108,039,000.00	0.080	0.081	0	05/01/2014
14120ON08	14120ON08	Scotia Cap		04/30/2014	184,400,000.00	184,400,000.00	184,400,000.00	0.060	0.061	0	05/01/2014
Subtotal and Average			698,956,530.57		726,393,000.00	726,393,000.00	726,393,000.00		0.072	0	
Time Deposits - Market Rate											
021T1009588	021T1009588	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
021T1009589	021T1009589	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
021T1009590	021T1009590	United Security Bank (01427)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
025T1009593	025T1009593	Belgrade State Bank (12208)		02/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	05/16/2014
025T1009816	025T1009816	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	57	06/27/2014
025T1009819	025T1009819	Belgrade State Bank (12208)		03/28/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	57	06/27/2014
025T1009900	025T1009900	Belgrade State Bank (12208)		04/11/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	71	07/11/2014
031T1009576	031T1009576	BTC Bank (10618)		02/14/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	15	05/16/2014

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Time Deposits - Market Rate											
031T1009700	031T1009700	BTC Bank (10618)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	43	06/13/2014
031T1009701	031T1009701	BTC Bank (10618)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	43	06/13/2014
031T1009794	031T1009794	BTC Bank (10618)		03/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	57	06/27/2014
031T1009899	031T1009899	BTC Bank (10618)		04/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	71	07/11/2014
041T1009606	041T1009606	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
041T1009607	041T1009607	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
041T1009608	041T1009608	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
041T1009609	041T1009609	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
041T1009702	041T1009702	Bank of Bloomsdale (09788)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
041T1009880	041T1009880	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
041T1009881	041T1009881	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
051T1009585	051T1009585	Branson Bank (35420)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
051T1009709	051T1009709	Branson Bank (35420)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
051T1009801	051T1009801	Branson Bank (35420)		03/28/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	57	06/27/2014
051T1009898	051T1009898	Branson Bank (35420)		04/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	71	07/11/2014
053T1009604	053T1009604	Community State Bank (01936)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
053T1009605	053T1009605	Community State Bank (01936)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
058T1009594	058T1009594	Adams Dairy Bank (18056)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
058T1009595	058T1009595	Adams Dairy Bank (18056)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
058T1009686	058T1009686	Adams Dairy Bank (18056)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
058T1009810	058T1009810	Adams Dairy Bank (18056)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
058T1009811	058T1009811	Adams Dairy Bank (18056)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
065T1009630	065T1009630	OBannon Banking Co (08295)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
065T1009888	065T1009888	OBannon Banking Co (08295)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
067T1009573	067T1009573	First MO St Bk-Cape Co(58230)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
067T1009732	067T1009732	First MO St Bk-Cape Co(58230)		03/14/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	43	06/13/2014
067T1009887	067T1009887	First MO St Bk-Cape Co(58230)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	71	07/11/2014
070T1009602	070T1009602	Regional Missouri Bank(18385)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
070T1009603	070T1009603	Regional Missouri Bank(18385)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
070T1009717	070T1009717	Regional Missouri Bank(18385)		03/14/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	43	06/13/2014
070T1009795	070T1009795	Regional Missouri Bank(18385)		03/28/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	57	06/27/2014
070T1009901	070T1009901	Regional Missouri Bank(18385)		04/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	07/11/2014
090T1009714	090T1009714	Carroll County Trust Co(01611)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	43	06/13/2014
090T1009715	090T1009715	Carroll County Trust Co(01611)		03/14/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	43	06/13/2014
103T1009697	103T1009697	FOCUS BANK (01426)		03/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	06/13/2014
103T1009698	103T1009698	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
103T1009699	103T1009699	FOCUS BANK (01426)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
107T1009578	107T1009578	Chillicothe State Bank (15546)		02/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	15	05/16/2014

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Time Deposits - Market Rate											
107T1009813	107T1009813	Chillicothe State Bank (15546)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
107T1009882	107T1009882	Chillicothe State Bank (15546)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
144T1009592	144T1009592	First Midwest Bk-Dexter(19001)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	15	05/16/2014
154T1009584	154T1009584	Citizens Bank - Edina(12457)		02/14/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	15	05/16/2014
170T1009610	170T1009610	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009611	170T1009611	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009612	170T1009612	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
170T1009613	170T1009613	1st State Community Bk(17323)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	15	05/16/2014
170T1009614	170T1009614	1st State Community Bk(17323)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	15	05/16/2014
170T1009797	170T1009797	1st State Community Bk(17323)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
186T1009601	186T1009601	The Callaway Bank (12223)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
196T1009596	196T1009596	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
196T1009597	196T1009597	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
201T1009691	201T1009691	Union State Bank (18610)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
201T1009692	201T1009692	Union State Bank (18610)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
250T1009735	250T1009735	Unico Bank (10608)		03/14/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	43	06/13/2014
250T1009796	250T1009796	Unico Bank (10608)		03/28/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	57	06/27/2014
258T1009598	258T1009598	Hawthorn Bank (10619)		02/14/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	15	05/16/2014
258T1009599	258T1009599	Hawthorn Bank (10619)		02/14/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	15	05/16/2014
258T1009600	258T1009600	Hawthorn Bank (10619)		02/14/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	15	05/16/2014
258T1009710	258T1009710	Hawthorn Bank (10619)		03/14/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	43	06/13/2014
258T1009731	258T1009731	Hawthorn Bank (10619)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
270T1009808	270T1009808	Kahoka State Bank (19774)		03/28/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	57	06/27/2014
301T1009575	301T1009575	Liberty Bank & Trust (20856)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
301T1009734	301T1009734	Liberty Bank & Trust (20856)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	06/13/2014
301T1009792	301T1009792	Liberty Bank & Trust (20856)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
347T1009733	347T1009733	Midwest BankCentre (01058)		03/14/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	43	06/13/2014
347T1009788	347T1009788	Midwest BankCentre (01058)		03/28/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	57	06/27/2014
347T1009876	347T1009876	Midwest BankCentre (01058)		04/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	71	07/11/2014
352T1009622	352T1009622	Southern Missouri Bk (34445)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
352T1009893	352T1009893	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009894	352T1009894	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009895	352T1009895	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
352T1009896	352T1009896	Southern Missouri Bk (34445)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	71	07/11/2014
356T1009586	356T1009586	Farmers Bank of Lincoln(08267)		02/14/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	15	05/16/2014
356T1009689	356T1009689	Farmers Bank of Lincoln(08267)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
356T1009690	356T1009690	Farmers Bank of Lincoln(08267)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
356T1009790	356T1009790	Farmers Bank of Lincoln(08267)		03/28/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	57	06/27/2014

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356T1009878	356T1009878	Farmers Bank of Lincoln(08267)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	71	07/11/2014
356T1009879	356T1009879	Farmers Bank of Lincoln(08267)		04/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	71	07/11/2014
395T1009703	395T1009703	Metz Banking Company (01945)		03/14/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	43	06/13/2014
395T1009704	395T1009704	Metz Banking Company (01945)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
439T1009718	439T1009718	Bank of Odessa (09803)		03/14/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	43	06/13/2014
451T1009587	451T1009587	Ozark Bank (01654)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	05/16/2014
451T1009615	451T1009615	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
451T1009616	451T1009616	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
451T1009730	451T1009730	Ozark Bank (01654)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
451T1009789	451T1009789	Ozark Bank (01654)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
451T1009892	451T1009892	Ozark Bank (01654)		04/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	71	07/11/2014
455T1009621	455T1009621	Paris National Bank (04556)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
461T1009579	461T1009579	The Bank of Missouri (01617)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
461T1009580	461T1009580	The Bank of Missouri (01617)		02/14/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	15	05/16/2014
461T1009706	461T1009706	The Bank of Missouri (01617)		03/14/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	43	06/13/2014
461T1009707	461T1009707	The Bank of Missouri (01617)		03/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	43	06/13/2014
461T1009708	461T1009708	The Bank of Missouri (01617)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
461T1009793	461T1009793	The Bank of Missouri (01617)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
461T1009890	461T1009890	The Bank of Missouri (01617)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	71	07/11/2014
461T1009891	461T1009891	The Bank of Missouri (01617)		04/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	71	07/11/2014
529T1009705	529T1009705	Heritage State Bank (12617)		03/14/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	43	06/13/2014
557T1009693	557T1009693	F & M Bank St. Clair (14056)		03/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	06/13/2014
592T1009711	592T1009711	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
592T1009712	592T1009712	Lindell Bank & Trust Co(01073)		03/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	43	06/13/2014
592T1009713	592T1009713	Lindell Bank & Trust Co(01073)		03/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	43	06/13/2014
608T1009798	608T1009798	Bank Star of Bootheel (10629)		03/28/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	57	06/27/2014
608T1009886	608T1009886	Bank Star of Bootheel (10629)		04/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	71	07/11/2014
609T1009581	609T1009581	First Community Natl Bk(01639)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	15	05/16/2014
609T1009720	609T1009720	First Community Natl Bk(01639)		03/14/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	43	06/13/2014
609T1009721	609T1009721	First Community Natl Bk(01639)		03/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	06/13/2014
609T1009722	609T1009722	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	43	06/13/2014
609T1009723	609T1009723	First Community Natl Bk(01639)		03/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	06/13/2014
609T1009724	609T1009724	First Community Natl Bk(01639)		03/14/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	43	06/13/2014
609T1009728	609T1009728	First Community Natl Bk(01639)		03/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	43	06/13/2014
609T1009729	609T1009729	First Community Natl Bk(01639)		03/14/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	43	06/13/2014
609T1009802	609T1009802	First Community Natl Bk(01639)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	57	06/27/2014
609T1009803	609T1009803	First Community Natl Bk(01639)		03/28/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	57	06/27/2014
609T1009804	609T1009804	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014

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Time Deposits - Market Rate											
609T1009805	609T1009805	First Community Natl Bk(01639)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
609T1009806	609T1009806	First Community Natl Bk(01639)		03/28/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	57	06/27/2014
609T1009807	609T1009807	First Community Natl Bk(01639)		03/28/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	06/27/2014
609T1009883	609T1009883	First Community Natl Bk(01639)		04/11/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	07/11/2014
609T1009884	609T1009884	First Community Natl Bk(01639)		04/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	71	07/11/2014
609T1009885	609T1009885	First Community Natl Bk(01639)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	71	07/11/2014
628T1009574	628T1009574	United Bank of Union (14334)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	05/16/2014
642T1009617	642T1009617	Maries County Bank (08576)		02/14/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	15	05/16/2014
642T1009618	642T1009618	Maries County Bank (08576)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
642T1009619	642T1009619	Maries County Bank (08576)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
642T1009620	642T1009620	Maries County Bank (08576)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	15	05/16/2014
642T1009694	642T1009694	Maries County Bank (08576)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
642T1009695	642T1009695	Maries County Bank (08576)		03/14/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	43	06/13/2014
642T1009696	642T1009696	Maries County Bank (08576)		03/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	06/13/2014
642T1009791	642T1009791	Maries County Bank (08576)		03/28/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	57	06/27/2014
642T1009877	642T1009877	Maries County Bank (08576)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	71	07/11/2014
664T1009591	664T1009591	West Plains Bk & Tr Co(15489)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	05/16/2014
674T1009740	674T1009740	Peoples Bank-Wyaconda(15415)		03/14/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	43	06/13/2014
674T1009743	674T1009743	Peoples Bank-Wyaconda(15415)		03/14/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	43	06/13/2014
739T1009577	739T1009577	Old Missouri Bank (35213)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	15	05/16/2014
739T1009719	739T1009719	Old Missouri Bank (35213)		03/14/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	43	06/13/2014
739T1009889	739T1009889	Old Missouri Bank (35213)		04/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	71	07/11/2014
752T1009623	752T1009623	First Central Bank (25268)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	15	05/16/2014
752T1009624	752T1009624	First Central Bank (25268)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	15	05/16/2014
774T1009897	774T1009897	Enterprise Bank (27237)		04/11/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	71	07/11/2014
791T1009800	791T1009800	Liberty Bank (34087)		03/28/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	57	06/27/2014
Subtotal and Average			186,850,583.33		187,567,250.00	187,567,250.00	187,567,250.00	0.100	0.100	38	
Linked Deposits											
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	57	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	63	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	85	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	134	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	162	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	218	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	239	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	316	03/13/2015
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	36	06/06/2014

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Linked Deposits											
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	29	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	85	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	260	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	169	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	288	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	218	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	253	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	316	03/13/2015
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	1	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	50	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	85	07/25/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	267	01/23/2015
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	8	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	8	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	8	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	29	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	22	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	22	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	22	05/23/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	50	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	50	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	50	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	50	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	50	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	106	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	106	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	99	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	106	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	141	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	176	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	141	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	141	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	120	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	127	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	141	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	141	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	141	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	141	09/19/2014

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Linked Deposits											
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	176	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	218	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	176	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	169	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	204	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	197	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	232	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	197	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	197	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	218	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	330	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	295	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	267	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	302	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	288	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	288	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	358	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	302	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	309	03/06/2015
046D1001175	046D1001175	Mid Missouri Bank (15584)		03/28/2014	250,000.00	250,000.00	250,000.00	0.680	0.680	330	03/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	225	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	281	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	330	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	302	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	197	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	218	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	218	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	295	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	323	03/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	155	10/03/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	71	07/11/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	8	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	15	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	43	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	71	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	113	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	106	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	106	08/15/2014

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Linked Deposits											
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	169	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	176	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	232	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	253	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	295	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	316	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	337	04/03/2015
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	295	02/20/2015
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	1	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	57	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	43	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	169	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	169	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	190	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	218	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	225	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	232	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	239	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	253	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	274	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	274	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	337	04/03/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	15	05/16/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	8	05/09/2014
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	344	04/10/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	134	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	22	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	253	01/09/2015
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	15	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	22	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	57	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	57	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	106	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	113	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	134	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	134	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	239	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	260	01/16/2015

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Linked Deposits											
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	344	04/10/2015
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	63	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	85	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	99	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	127	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	190	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	218	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	344	04/10/2015
196D1000752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	148	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	351	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	183	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	183	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	295	02/20/2015
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	29	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	15	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	204	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	148	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	239	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	260	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	260	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	281	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	281	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	302	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	344	04/10/2015
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	22	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	36	06/06/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	8	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	43	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	78	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	106	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	127	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	141	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	232	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	337	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	218	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	239	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	267	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	295	02/20/2015

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Linked Deposits											
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	344	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	351	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	351	04/17/2015
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	8	05/09/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	29	05/30/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	15	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	50	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	106	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	120	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	155	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	169	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	183	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	239	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	267	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	309	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	309	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	337	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	344	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	344	04/10/2015
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	1	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	8	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	8	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	1	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	1	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	22	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	15	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	8	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	15	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	15	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	15	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	15	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	15	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	29	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	22	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	22	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	22	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	22	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	22	05/23/2014

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Linked Deposits											
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	29	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	36	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	36	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	43	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	57	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	36	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	50	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	43	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	57	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	43	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	50	06/20/2014
289D100535	289D100535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	43	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	63	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	50	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	57	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	50	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	63	07/03/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	57	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	63	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	78	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	71	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	92	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	71	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	85	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	127	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	78	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	78	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	78	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	78	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	78	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	85	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	78	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	78	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	85	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	92	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	85	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	92	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	106	08/15/2014

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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											
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	85	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	85	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	85	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	106	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	106	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	92	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	99	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	99	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	99	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	106	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	120	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	106	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	113	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	113	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	113	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	120	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	134	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	113	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	127	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	113	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	120	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	120	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	120	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	120	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	120	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	120	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	120	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	127	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	127	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	134	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	134	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	148	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	134	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	141	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	148	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	155	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	162	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	162	10/10/2014

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Linked Deposits											
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	155	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	155	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	162	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	155	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	162	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	162	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	176	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	169	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	176	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	176	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	176	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	183	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	176	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	183	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	183	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	183	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	183	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	183	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	176	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	183	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	190	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	190	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	197	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	197	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	197	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	197	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	218	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	218	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	218	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	204	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	204	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	204	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	218	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	218	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	218	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	218	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	218	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	225	12/12/2014

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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											
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	218	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	218	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	218	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	218	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	239	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	232	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	232	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	232	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	232	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	232	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	239	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	232	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	253	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	253	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	239	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	239	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	239	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	253	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	253	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	246	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	253	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	267	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	274	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	267	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	253	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	267	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	281	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	274	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	274	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	281	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	274	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	281	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	274	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	288	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	295	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	288	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	288	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	288	02/13/2015

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Linked Deposits											
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	288	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	288	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	295	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	288	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	302	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	302	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	302	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	309	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	309	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	316	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	316	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	316	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	316	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	316	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	316	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	316	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	337	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	316	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	316	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	323	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	337	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	330	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	330	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	330	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	337	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	330	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	337	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	330	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	344	04/10/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	358	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	358	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	358	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	351	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	358	04/24/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	358	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	358	04/24/2015
289D1000631	289D1000631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	106	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	218	12/05/2014

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Linked Deposits											
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	309	03/06/2015
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	1	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	29	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	36	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	92	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	50	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	63	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	78	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	78	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	106	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	127	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	120	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	141	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	155	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	148	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	169	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	176	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	176	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	190	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	190	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	197	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	218	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	232	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	253	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	253	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	260	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	295	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	274	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	288	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	330	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	330	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	288	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	295	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	316	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	323	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	316	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	330	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	323	03/20/2015

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Linked Deposits											
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	323	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	344	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	351	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	351	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	351	04/17/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	162	10/10/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	8	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	225	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	337	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	344	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	344	04/10/2015
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	43	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	50	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	106	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	36	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	141	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	141	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	218	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	225	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	225	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	260	01/16/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	316	03/13/2015
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	8	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	15	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	15	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	15	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	29	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	92	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	190	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	78	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	92	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	106	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	106	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	120	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	148	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	190	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	183	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	169	10/17/2014

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Linked Deposits											
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	190	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	183	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	190	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	190	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	190	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	218	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	197	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	197	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	239	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	253	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	281	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	295	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	316	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	323	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	323	03/20/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	344	04/10/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	351	04/17/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	50	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	176	10/24/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	15	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	239	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	253	01/09/2015
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	1	05/02/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	127	09/05/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	29	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	50	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	29	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	78	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	50	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	120	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	141	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	260	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	169	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	148	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	148	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	141	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	148	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	169	10/17/2014

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Linked Deposits											
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	169	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	281	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	204	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	183	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	169	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	197	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	197	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	218	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	253	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	316	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	274	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	302	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	281	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	288	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	309	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	323	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	344	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	344	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	344	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	344	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	358	04/24/2015
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	22	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	50	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	29	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	36	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	50	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	78	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	106	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	155	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	225	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	239	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	274	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	288	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	344	04/10/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	358	04/24/2015
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	8	05/09/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	8	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	92	08/01/2014

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Linked Deposits											
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	106	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	92	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	120	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	176	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	232	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	267	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	239	12/26/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	15	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	29	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	169	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	344	04/10/2015
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	50	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	71	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	120	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	106	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	63	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	183	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	197	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	260	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	253	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	274	01/30/2015
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	8	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	8	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	8	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	29	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	29	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	120	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	92	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	92	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	204	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	190	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	288	02/13/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	120	08/29/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	57	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	218	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	239	12/26/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	15	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	22	05/23/2014

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Linked Deposits											
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	22	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	8	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	22	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	50	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	43	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	50	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	50	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	57	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	92	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	92	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	85	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	134	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	148	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	183	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	197	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	239	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	274	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	281	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	302	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	351	04/17/2015
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	1	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	50	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	71	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	78	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	99	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	148	09/26/2014
558D100819	558D100819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	204	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	183	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	218	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	260	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	267	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	309	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	351	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	344	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	344	04/10/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	141	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	337	04/03/2015
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	22	05/23/2014

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Linked Deposits											
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	120	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	120	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	162	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	218	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	218	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	267	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	218	12/05/2014
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	330	03/27/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	162	10/10/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	8	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	36	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	36	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	85	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	71	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	57	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	78	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	85	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	120	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	127	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	127	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	141	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	134	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	148	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	204	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	190	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	183	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	204	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	260	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	239	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	225	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	239	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	267	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	253	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	288	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	316	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	288	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	295	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	295	02/20/2015

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Linked Deposits											
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	302	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	330	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	323	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	323	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	330	03/27/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	1	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	1	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	22	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	78	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	85	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	127	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	141	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	148	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	141	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	190	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	176	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	176	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	225	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	176	10/24/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	155	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	183	10/31/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	8	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	85	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	15	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	29	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	92	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	113	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	113	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	120	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	281	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	246	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	358	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	330	03/27/2015
801D1000482	801D1000482	First Missouri Natl Bank(28930)		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	15	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930)		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	22	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	71	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	274	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	295	02/20/2015

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Linked Deposits											
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	309	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	351	04/17/2015
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	1	05/02/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	8	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	22	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	63	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	106	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	106	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	127	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	288	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	190	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	197	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	197	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	218	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	218	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	218	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	281	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	295	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	309	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	344	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	337	04/03/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	351	04/17/2015
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	36	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	78	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	78	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	120	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	176	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	190	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	274	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	260	01/16/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	281	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	323	03/20/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	246	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	281	02/06/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	1	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	218	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	295	02/20/2015
Subtotal and Average			292,774,793.90		290,593,301.00	290,593,301.00	290,593,301.00	0.481	173		

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Portfolio Details - Investments
April 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	29	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	64	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	99	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	127	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	148	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	197	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	218	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	260	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	274	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	309	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	344	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	344	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	358	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	358	04/24/2015
Subtotal and Average			10,157,733.33		9,809,000.00	9,809,000.00	9,809,000.00		0.100	200	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,990.00	2,998,835.15	1.400	1.436	407	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,990.00	2,998,835.15	1.400	1.436	407	06/12/2015
Subtotal and Average			5,997,587.30		6,000,000.00	6,067,980.00	5,997,670.30		1.436	407	
Total and Average			3,500,557,586.26		3,604,117,551.00	3,594,924,931.98	3,604,865,243.88		0.680	734	

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
April 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		79,219.54	79,219.54			0
				Subtotal		79,219.54	79,219.54			
		Total Cash and Investments	3,500,557,586.26		3,604,117,551.00	3,595,004,151.52	3,604,944,463.42		0.680	734