

**Missouri FY14  
Portfolio Management  
Portfolio Summary  
August 31, 2013**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	255,000,000.00	252,591,018.13	254,483,694.75	7.34	1,388	936	0.711	0.721
U.S. Agency Discount Notes	50,000,000.00	49,999,350.00	49,998,131.95	1.44	75	25	0.056	0.057
U.S. Agency Issues - Coupon	450,640,000.00	449,443,111.92	450,814,699.84	12.99	910	566	0.575	0.583
U.S. Agency Issues - Callable	1,682,672,000.00	1,656,861,378.50	1,684,699,210.69	48.56	1,765	1,595	1.176	1.192
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,916,880.00	19,726,862.57	0.57	1,331	307	1.681	1.704
Term Repo	43,925,000.00	43,925,000.00	43,925,000.00	1.27	10	8	0.080	0.082
Overnight Repos	391,654,000.00	391,654,000.00	391,654,000.00	11.29	4	2	0.085	0.086
Time Deposits - Treasury Rate	27,070,000.00	27,070,000.00	27,070,000.00	0.78	91	43	0.099	0.100
Time Deposits - Market Rate	216,995,000.00	216,995,000.00	216,995,000.00	6.25	91	54	0.099	0.100
Linked Deposits	310,574,765.00	310,574,765.00	310,574,765.00	8.95	364	187	0.488	0.495
Linked Deposits - FFCD	13,285,000.00	13,285,000.00	13,285,000.00	0.38	364	184	0.099	0.100
FDIC	6,000,000.00	6,093,240.00	5,996,285.06	0.17	1,457	649	1.416	1.436
<b>Investments</b>	<b>3,467,815,765.00</b>	<b>3,438,408,743.55</b>	<b>3,469,222,649.86</b>	<b>100.00%</b>	<b>1,129</b>	<b>942</b>	<b>0.772</b>	<b>0.783</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		291,355.80	291,355.80					
Subtotal		291,355.80	291,355.80					
<b>Total Cash and Investments</b>	<b>3,467,815,765.00</b>	<b>3,438,700,099.35</b>	<b>3,469,514,005.66</b>		<b>1,129</b>	<b>942</b>	<b>0.772</b>	<b>0.783</b>
<b>Total Earnings</b>								
	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	1,952,438.90	3,985,948.89						
<b>Average Daily Balance</b>	<b>3,732,817,429.50</b>	<b>3,796,245,620.85</b>						
<b>Effective Rate of Return</b>	<b>0.62%</b>	<b>0.62%</b>						

Missouri State Treasurer, Division of Investments

Reporting period 08/01/2013-08/31/2013

Run Date: 09/03/2013 - 13:31

Portfolio FY14  
AP  
PM (PRF\_PM1) 7.3.0  
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**Missouri FY14  
Summary by Type  
August 31, 2013  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	1	42,914,000.00	42,914,000.00	1.24	0.081	8
Overnight Repos	1	201,263,000.00	201,263,000.00	5.80	0.091	2
U.S. Agency Issues - Coupon	11	192,640,000.00	192,628,523.90	5.55	0.372	316
U.S. Agency Issues - Callable	61	847,255,000.00	848,680,407.00	24.46	1.224	1,665
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,850,502.19	0.28	1.867	307
U.S. Treasury Securities - Coupon	8	95,000,000.00	94,713,704.10	2.73	0.727	789
<b>Subtotal</b>	<b>83</b>	<b>1,389,072,000.00</b>	<b>1,390,050,137.19</b>	<b>40.06</b>	<b>0.877</b>	<b>1,117</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	3	42,000,000.00	42,435,844.61	1.22	0.848	1,109
U.S. Agency Issues - Callable	18	242,587,000.00	242,691,145.28	7.00	1.129	1,480
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,876,360.38	0.28	1.542	307
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,072,037.57	1.30	0.665	1,427
<b>Subtotal</b>	<b>25</b>	<b>339,587,000.00</b>	<b>340,075,387.84</b>	<b>9.80</b>	<b>1.044</b>	<b>1,393</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	6	75,000,000.00	74,996,845.09	2.16	0.695	818
U.S. Agency Discount Notes	2	50,000,000.00	49,998,131.95	1.44	0.057	25
U.S. Agency Issues - Callable	9	124,200,000.00	124,325,250.59	3.58	1.106	1,497
FDIC	2	6,000,000.00	5,996,285.06	0.17	1.436	649
Overnight Repos	1	74,158,000.00	74,158,000.00	2.14	0.081	2
U.S. Treasury Securities - Coupon	4	50,000,000.00	49,783,269.15	1.43	0.610	905
<b>Subtotal</b>	<b>24</b>	<b>379,358,000.00</b>	<b>379,257,781.84</b>	<b>10.92</b>	<b>0.626</b>	<b>785</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	1	1,000,000.00	1,000,000.00	0.03	0.100	75
Time Deposits - Market Rate	6	13,000,000.00	13,000,000.00	0.37	0.100	69
<b>Subtotal</b>	<b>7</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.40</b>	<b>0.100</b>	<b>69</b>
<b>Fund: Bond Pool - Debt Service</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,089,709.27	0.09	0.715	745
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,938,019.97	0.29	0.780	1,490
<b>Subtotal</b>	<b>2</b>	<b>13,000,000.00</b>	<b>13,027,729.24</b>	<b>0.38</b>	<b>0.765</b>	<b>1,313</b>
<b>Fund: Trust Pool : Investments</b>						
Term Repo	1	1,011,000.00	1,011,000.00	0.03	0.101	10
<b>Subtotal</b>	<b>1</b>	<b>1,011,000.00</b>	<b>1,011,000.00</b>	<b>0.03</b>	<b>0.101</b>	<b>10</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	18	11,070,000.00	11,070,000.00	0.32	0.100	44
Time Deposits - Market Rate	46	105,725,000.00	105,725,000.00	3.05	0.100	54
<b>Subtotal</b>	<b>64</b>	<b>116,795,000.00</b>	<b>116,795,000.00</b>	<b>3.37</b>	<b>0.100</b>	<b>53</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	196	27,099,619.00	27,099,619.00	0.78	0.287	186
<b>Subtotal</b>	<b>196</b>	<b>27,099,619.00</b>	<b>27,099,619.00</b>	<b>0.78</b>	<b>0.287</b>	<b>186</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	568	257,745,392.00	257,745,392.00	7.43	0.506	186
<b>Subtotal</b>	<b>568</b>	<b>257,745,392.00</b>	<b>257,745,392.00</b>	<b>7.43</b>	<b>0.506</b>	<b>186</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.17	0.601	261
<b>Subtotal</b>	<b>3</b>	<b>6,009,783.00</b>	<b>6,009,783.00</b>	<b>0.17</b>	<b>0.601</b>	<b>261</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	759,542.00	759,542.00	0.02	0.454	179
<b>Subtotal</b>	<b>5</b>	<b>759,542.00</b>	<b>759,542.00</b>	<b>0.02</b>	<b>0.454</b>	<b>179</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	19	18,960,429.00	18,960,429.00	0.55	0.602	177

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>19</b>	<b>18,960,429.00</b>	<b>18,960,429.00</b>	<b>0.55</b>	<b>0.602</b>	<b>177</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	13,285,000.00	13,285,000.00	0.38	0.100	184
<b>Subtotal</b>	<b>14</b>	<b>13,285,000.00</b>	<b>13,285,000.00</b>	<b>0.38</b>	<b>0.100</b>	<b>184</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	11	138,000,000.00	137,663,776.97	3.97	0.731	607
U.S. Agency Issues - Callable	34	468,630,000.00	469,002,407.82	13.52	1.190	1,555
Overnight Repos	1	116,233,000.00	116,233,000.00	3.35	0.081	2
U.S. Treasury Securities - Coupon	4	55,000,000.00	54,976,663.96	1.58	0.846	714
<b>Subtotal</b>	<b>50</b>	<b>777,863,000.00</b>	<b>777,875,848.75</b>	<b>22.42</b>	<b>0.919</b>	<b>1,096</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	19	15,000,000.00	15,000,000.00	0.43	0.100	41
Time Deposits - Market Rate	49	98,270,000.00	98,270,000.00	2.83	0.100	52
<b>Subtotal</b>	<b>68</b>	<b>113,270,000.00</b>	<b>113,270,000.00</b>	<b>3.26</b>	<b>0.100</b>	<b>51</b>
<b>Total and Average</b>	<b>1,130</b>	<b>3,467,815,765.00</b>	<b>3,469,222,649.86</b>	<b>100.00</b>	<b>0.783</b>	<b>942</b>

**Missouri FY14  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,012,885.00	14,984,499.59	0.500	1.012	75	11/15/2013
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,034,380.00	9,994,223.40	1.000	1.158	136	01/15/2014
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,053,120.00	9,999,034.17	1.000	1.003	1,125	09/30/2016
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,041,410.00	9,946,860.46	1.000	1.173	1,156	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,106,240.00	20,088,066.41	1.250	0.282	167	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,019,140.00	10,014,116.49	0.750	0.257	105	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,028,710.00	15,021,384.70	0.750	0.252	105	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,007,035.00	14,974,482.15	0.250	0.383	470	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,003,120.00	19,966,903.15	0.250	0.371	501	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,997,075.00	14,970,398.80	0.250	0.386	532	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,079,680.00	15,216,447.06	1.000	0.526	1,125	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,633,203.13	14,954,601.99	0.625	0.702	1,460	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,737,500.00	9,938,019.97	0.625	0.780	1,490	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,414,070.00	14,900,988.52	0.625	0.770	1,702	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,609,380.00	9,911,207.40	0.625	0.820	1,702	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,609,380.00	9,826,015.28	0.625	1.009	1,702	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,762,500.00	9,976,234.23	1.000	1.052	1,733	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,762,500.00	9,985,113.73	1.000	1.032	1,733	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,762,500.00	9,896,113.02	1.000	1.226	1,733	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	9,917,190.00	9,918,984.23	1.375	1.550	1,763	06/30/2018
<b>Subtotal and Average</b>			<b>254,486,280.97</b>		<b>255,000,000.00</b>	<b>252,591,018.13</b>	<b>254,483,694.75</b>		<b>0.721</b>	<b>936</b>	
<b>U.S. Agency Discount Notes</b>											
313385MD5	131900002	FHLB Note		07/09/2013	25,000,000.00	24,999,675.00	24,999,000.00	0.060	0.062	24	09/25/2013
313385ME3	131960001	FHLB Note		07/15/2013	25,000,000.00	24,999,675.00	24,999,131.95		0.051	25	09/26/2013
<b>Subtotal and Average</b>			<b>49,996,986.11</b>		<b>50,000,000.00</b>	<b>49,999,350.00</b>	<b>49,998,131.95</b>		<b>0.057</b>	<b>25</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,056,110.00	10,000,000.00	1.375	1.375	162	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,001,500.00	9,999,969.01	0.350	0.355	22	09/23/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,030,040.00	20,005,530.33	0.400	0.350	201	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,711,010.00	14,994,453.05	0.700	0.710	1,373	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,643,230.00	9,976,615.44	0.875	0.926	1,716	05/14/2018
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,006,880.00	9,997,058.19	0.375	0.499	87	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,044,280.00	9,988,060.93	0.625	0.716	484	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,026,880.00	9,996,408.33	1.300	1.310	1,311	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,643,361.92	32,634,292.29	0.125	0.159	184	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	24,997,175.00	24,993,936.29	0.125	0.165	222	04/11/2014

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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
<b>U.S. Agency Issues - Coupon</b>											
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	24,998,625.00	24,996,887.88	0.125	0.147	207	03/27/2014
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	24,999,750.00	24,995,937.50	0.125	0.154	201	03/21/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,076,350.00	10,026,497.21	1.000	0.723	353	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,068,715.00	9,017,207.08	1.000	0.800	353	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,015,730.00	10,005,669.33	0.625	0.442	113	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,015,730.00	10,005,103.95	0.625	0.460	113	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,114,525.00	15,084,087.61	1.000	0.419	353	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,068,715.00	9,053,720.64	1.000	0.381	353	08/20/2014
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,486,910.00	14,994,092.39	0.875	0.884	1,648	03/07/2018
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,008,380.00	9,999,898.15	1.000	1.008	44	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,007,830.00	10,001,150.92	1.125	0.980	29	09/30/2013
3135GOCM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,095,120.00	9,983,333.50	1.250	1.306	1,123	09/28/2016
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,590,025.00	15,465,031.68	2.250	1.000	926	03/15/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,104,655.00	3,089,709.27	2.200	0.715	745	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,017,280.00	11,976,720.54	0.500	0.607	669	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,020,410.00	10,012,714.81	0.750	0.321	108	12/18/2013
31398A5W8	131120004	FNMA Note		04/22/2013	25,000,000.00	25,051,025.00	25,045,860.38	0.750	0.132	108	12/18/2013
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,347,300.00	25,346,707.69	2.750	0.147	193	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,606,120.00	9,874,129.50	0.875	1.150	1,723	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,409,180.00	14,632,478.92	0.875	1.414	1,723	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,409,180.00	14,632,478.92	0.875	1.414	1,723	05/21/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,771,090.00	9,988,958.11	0.875	0.901	1,613	01/31/2018
<b>Subtotal and Average</b>			<b>469,607,499.14</b>		<b>450,640,000.00</b>	<b>449,443,111.92</b>	<b>450,814,699.84</b>		<b>0.583</b>	<b>566</b>	
<b>U.S. Agency Issues - Callable</b>											
3133ECLK0	131830001	FFCB Note		07/02/2013	10,000,000.00	10,025,830.00	10,000,000.00	2.200	2.200	1,765	07/02/2018
3133ECU36	131840004	FFCB Note		07/03/2013	10,800,000.00	10,784,091.60	10,800,000.00	1.480	1.480	1,401	07/03/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,829,560.00	10,000,000.00	0.800	0.800	1,311	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,736,370.00	10,000,000.00	1.000	1.000	1,530	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,466,028.00	10,747,178.13	1.000	1.006	1,598	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,735,020.00	10,000,000.00	1.000	1.000	1,612	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,762,850.00	9,999,117.22	1.050	1.052	1,612	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,748,778.20	7,894,757.89	0.750	1.061	1,612	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,643,840.00	14,999,335.83	1.050	1.051	1,618	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,494,040.00	20,000,000.00	1.050	1.050	1,625	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,765,370.00	10,000,000.00	1.150	1.150	1,635	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,706,432.00	12,000,000.00	0.750	0.750	1,437	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,184,900.00	20,000,000.00	0.500	0.946	1,717	05/15/2018

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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
<b>U.S. Agency Issues - Callable</b>											
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,703,375.00	25,173,339.50	1.500	1.285	1,723	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,440,000.00	25,140,461.11	1.250	1.091	1,725	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,724,025.00	25,200,138.89	1.500	1.272	1,725	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,442,750.00	25,113,891.67	1.250	1.103	1,726	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,697,160.00	10,000,000.00	1.200	1.200	1,726	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	19,751,000.00	20,178,220.00	1.500	1.252	1,731	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	14,914,020.00	15,123,750.00	1.600	1.351	1,683	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,705,920.00	10,000,000.00	1.300	1.300	1,738	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,709,650.00	10,000,000.00	1.150	1.150	1,744	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,382,898.39	12,747,682.88	0.800	1.131	1,745	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,708,720.00	10,000,000.00	1.200	1.200	1,746	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,419,410.00	14,997,838.75	0.600	1.080	1,753	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,589,780.00	15,000,000.00	1.300	1.300	1,758	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,583,630.00	15,000,000.00	1.300	1.300	1,758	06/25/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,738,210.00	9,993,734.72	1.250	1.263	1,759	06/26/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,160,927.80	9,291,927.60	0.750	1.889	1,760	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,721,495.00	15,000,000.00	0.750	1.425	1,760	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,237,186.80	4,378,782.22	1.000	1.400	1,760	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	14,990,550.00	15,000,000.00	0.625	0.625	1,766	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	14,930,790.00	15,000,000.00	0.700	0.700	1,766	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	14,899,770.00	15,000,000.00	0.750	0.750	1,766	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	14,811,435.00	15,000,000.00	0.800	1.626	1,773	07/10/2018
313383N72	131910002	FHLB Note		07/10/2013	15,000,000.00	14,817,750.00	15,000,000.00	1.000	1.000	1,773	07/10/2018
313383MW8	131980001	FHLB Note		07/17/2013	20,000,000.00	19,842,300.00	20,000,000.00	1.850	1.850	1,780	07/17/2018
313383ND9	131980003	FHLB Note		07/17/2013	10,000,000.00	9,932,070.00	10,000,000.00	1.000	1.658	1,780	07/17/2018
313383NC1	131980004	FHLB Note		07/17/2013	15,000,000.00	14,868,465.00	15,000,000.00	1.000	1.000	1,780	07/17/2018
313383NK3	132040001	FHLB Note		07/23/2013	15,000,000.00	14,880,345.00	15,000,000.00	1.150	1.150	1,786	07/23/2018
313383Q46	132110001	FHLB Note		07/30/2013	15,000,000.00	14,977,620.00	15,000,000.00	1.000	1.000	1,793	07/30/2018
313383Q38	132180001	FHLB Note		08/06/2013	15,000,000.00	14,990,340.00	15,000,000.00	1.200	2.031	1,800	08/06/2018
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,018,550.00	10,000,000.00	0.800	0.800	499	01/13/2015
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	9,964,680.00	10,118,800.00	1.500	1.092	1,534	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,559,105.00	15,000,000.00	1.000	1.000	1,549	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,717,570.00	10,000,000.00	1.000	1.000	1,562	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,578,155.00	15,000,000.00	1.000	1.000	1,593	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,718,770.00	10,000,000.00	1.000	1.000	1,593	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,751,960.00	10,000,000.00	1.050	1.050	1,598	01/16/2018
3134G3Y20	131090001	FHLMC Note		04/19/2013	33,330,000.00	33,256,873.98	33,375,024.62	0.500	0.439	817	11/27/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,640,653.80	7,803,936.71	1.000	0.931	1,487	09/27/2017

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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
<b>U.S. Agency Issues - Callable</b>											
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,209,220.00	15,302,776.31	2.000	1.415	1,549	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,278,960.00	20,418,292.15	2.000	1.395	1,549	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,640,230.00	10,000,000.00	1.100	1.100	1,709	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,682,730.00	9,995,308.64	0.800	0.811	1,542	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,717,210.00	9,995,253.48	1.125	1.135	1,727	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,693,070.00	10,000,000.00	1.200	1.200	1,745	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,782,590.00	9,990,361.11	1.400	1.421	1,759	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,790,100.00	10,000,000.00	1.500	1.500	1,760	06/27/2018
3134G4AX6	131900001	FHLMC Note		07/09/2013	15,000,000.00	14,792,610.00	15,000,000.00	1.750	1.750	1,772	07/09/2018
3134G4CP1	132060001	FHLMC Note		07/25/2013	25,000,000.00	25,051,100.00	25,000,000.00	1.850	1.850	1,788	07/25/2018
3134G4DH8	132180002	FHLMC Note		08/06/2013	25,000,000.00	25,035,925.00	25,000,000.00	2.050	2.050	1,800	08/06/2018
3136F542	120580001	FNMA Note		02/27/2012	10,000,000.00	9,960,170.00	9,998,777.78	1.100	1.110	1,275	02/27/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	9,924,430.00	10,000,000.00	1.000	1.246	1,389	06/21/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,554,520.00	20,000,000.00	1.200	1.200	1,415	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	9,922,850.00	10,000,000.00	0.750	1.432	1,423	07/25/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,015,685.00	11,243,414.06	0.750	1.210	1,424	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	24,772,287.27	25,137,000.00	1.000	1.246	1,415	07/17/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,787,200.00	9,984,255.56	1.000	1.136	1,437	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	14,782,110.00	15,000,000.00	1.000	1.241	1,451	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,732,836.30	14,950,000.00	1.000	1.259	1,451	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,791,410.00	9,986,077.78	0.750	0.736	1,452	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	19,804,600.00	20,000,000.00	0.500	1.104	1,453	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	9,881,820.00	9,996,008.33	0.750	1.130	1,457	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,912,870.00	9,992,016.67	0.750	0.745	1,457	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	9,978,260.00	10,000,000.00	0.750	0.700	1,457	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	9,982,100.00	10,000,000.00	0.500	1.429	1,282	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	19,883,060.00	20,000,000.00	0.750	1.268	1,472	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	19,877,940.00	20,000,000.00	0.800	1.302	1,473	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	19,678,500.00	20,000,000.00	0.650	1.369	1,473	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,894,310.00	9,988,613.33	0.500	1.170	1,485	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	9,890,460.00	9,997,954.17	0.625	1.172	1,494	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,794,710.00	15,000,000.00	0.500	1.067	1,529	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,640,795.00	15,000,000.00	1.000	1.000	1,529	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	19,706,960.00	20,000,000.00	0.600	1.016	1,535	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,803,090.00	10,000,000.00	0.600	1.044	1,557	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,779,800.00	9,993,604.17	0.700	1.017	1,557	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,284,887.50	12,500,000.00	0.750	1.166	1,569	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,819,410.00	10,000,000.00	0.650	1.042	1,577	12/26/2017



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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
<b>U.S. Agency Issues - Callable</b>											
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,832,130.00	10,000,000.00	0.500	1.103	1,578	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,828,540.00	10,000,000.00	0.500	1.131	1,578	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,770,970.00	10,000,000.00	0.625	1.020	1,578	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,845,330.00	10,000,000.00	0.700	1.099	1,612	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,791,720.00	9,991,172.22	0.700	1.059	1,612	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,777,360.00	10,000,000.00	1.150	1.150	1,626	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,756,850.00	10,000,000.00	0.750	1.094	1,634	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,784,070.00	9,997,762.50	1.200	1.205	1,635	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,777,470.00	10,000,000.00	1.200	1.200	1,648	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,721,790.00	10,000,000.00	1.200	1.200	1,690	04/18/2018
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,671,520.00	20,008,729.73	1.000	0.921	1,480	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,622,248.00	23,009,335.60	1.000	0.928	1,480	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,556,924.80	14,806,007.26	1.000	0.928	1,480	09/20/2017
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,770,700.00	10,000,000.00	0.700	0.700	1,332	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	9,993,520.00	10,045,198.90	1.250	1.034	1,262	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	19,784,480.00	20,324,035.40	1.500	1.080	1,654	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,907,570.00	10,158,904.18	1.500	1.103	1,696	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,675,100.00	15,009,398.73	1.200	1.137	1,676	04/04/2018
3136G0XW6	131200001	FNMA Note		04/30/2013	10,000,000.00	9,997,610.00	10,000,000.00	0.750	1.390	1,276	02/28/2017
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,570,070.00	18,003,577.64	0.750	1.183	1,683	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	11,872,368.00	12,087,740.06	1.500	1.246	1,515	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,542,890.00	15,000,000.00	0.880	0.880	1,535	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,763,590.00	10,000,000.00	0.750	0.750	1,352	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,786,682.00	7,000,000.00	0.880	0.880	1,535	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,779,200.00	14,997,939.29	0.600	0.604	1,171	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,670,260.00	10,000,000.00	0.750	1.120	1,737	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,745,020.00	10,000,000.00	0.800	1.222	1,745	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,605,005.00	14,711,777.90	0.700	1.599	1,737	06/04/2018
3136G1PR4	131970001	FNMA Note		07/16/2013	15,000,000.00	14,895,045.00	15,000,000.00	1.750	1.750	1,779	07/16/2018
3136G1PJ2	131980002	FNMA Note		07/17/2013	15,000,000.00	14,867,445.00	15,000,000.00	1.800	1.800	1,780	07/17/2018
3136G1PT0	131990001	FNMA Note		07/18/2013	25,000,000.00	24,911,800.00	25,000,000.00	1.125	1.883	1,781	07/18/2018
3136G1QA0	132130001	FNMA Note		08/01/2013	25,000,000.00	24,897,975.00	25,000,000.00	1.060	1.060	1,795	08/01/2018
3136G1Q93	132140001	FNMA Note		08/02/2013	15,000,000.00	14,896,289.06	15,000,000.00	1.000	1.897	1,793	07/30/2018
<b>Subtotal and Average</b>			<b>1,704,313,924.04</b>		<b>1,682,672,000.00</b>	<b>1,656,861,378.50</b>	<b>1,684,699,210.69</b>		<b>1.192</b>	<b>1,595</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,958,440.00	9,876,360.38	1.450	1.542	307	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,958,440.00	9,850,502.19	1.753	1.867	307	07/05/2014

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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
<b>Subtotal and Average</b>			<b>19,713,517.09</b>		<b>20,000,000.00</b>	<b>19,916,880.00</b>	<b>19,726,862.57</b>		<b>1.704</b>	<b>307</b>	
<b>Term Repo</b>											
13242TM01	13242TM01	DAIWA CAPITAL MARKETS AMERICA		08/30/2013	42,914,000.00	42,914,000.00	42,914,000.00	0.080	0.081	8	09/09/2013
13232TM01	13232TM01	South Street Securities		08/20/2013	1,011,000.00	1,011,000.00	1,011,000.00	0.100	0.101	10	09/11/2013
<b>Subtotal and Average</b>			<b>107,998,709.68</b>		<b>43,925,000.00</b>	<b>43,925,000.00</b>	<b>43,925,000.00</b>		<b>0.082</b>	<b>8</b>	
<b>Overnight Repos</b>											
13242ON01	13242ON01	DAIWA CAPITAL MARKETS AMERICA		08/30/2013	201,263,000.00	201,263,000.00	201,263,000.00	0.090	0.091	2	09/03/2013
13242ON03	13242ON03	South Street Securities		08/30/2013	74,158,000.00	74,158,000.00	74,158,000.00	0.080	0.081	2	09/03/2013
13242ON04	13242ON04	South Street Securities		08/30/2013	116,233,000.00	116,233,000.00	116,233,000.00	0.080	0.081	2	09/03/2013
<b>Subtotal and Average</b>			<b>541,550,774.19</b>		<b>391,654,000.00</b>	<b>391,654,000.00</b>	<b>391,654,000.00</b>		<b>0.086</b>	<b>2</b>	
<b>Time Deposits - Treasury Rate</b>											
021T1008603	021T1008603	United Security Bank (01427)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
031T1008461	031T1008461	BTC Bank (10618)		07/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	54	10/25/2013
041T1008580	041T1008580	Bank of Bloomsdale (09788)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
051T1008272	051T1008272	Branson Bank (35420)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	12	09/13/2013
065T1008413	065T1008413	OBannon Banking Co (08295)		07/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	40	10/11/2013
067T1008265	067T1008265	First MO St Bk-Cape Co(58230)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
070T1008351	070T1008351	Regional Missouri Bank(18385)		06/28/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	09/27/2013
070T1008647	070T1008647	Regional Missouri Bank(18385)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	89	11/29/2013
090T1008666	090T1008666	Carroll County Trust Co(01611)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	89	11/29/2013
103T1008655	103T1008655	FOCUS BANK (01426)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	89	11/29/2013
107T1008344	107T1008344	Chillicothe State Bank (15546)		06/28/2013	855,000.00	855,000.00	855,000.00	0.100	0.100	26	09/27/2013
170T1008348	170T1008348	1st State Community Bk(17323)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	09/27/2013
196T1008459	196T1008459	Tri County Trust Co (11465)		07/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	54	10/25/2013
201T1008269	201T1008269	Union State Bank (18610)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
207T1008339	207T1008339	Farmers Bk - Green City(16103)		06/28/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	26	09/27/2013
232T1008565	232T1008565	F & C Bank (09378)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
258T1008554	258T1008554	Hawthorn Bank (10619)		08/16/2013	700,000.00	700,000.00	700,000.00	0.100	0.100	75	11/15/2013
270T1008345	270T1008345	Kahoka State Bank (19774)		06/28/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	26	09/27/2013
301T1008341	301T1008341	Liberty Bank & Trust (20856)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	09/27/2013
352T1008402	352T1008402	Southern Missouri Bk (34445)		07/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	40	10/11/2013
352T1008403	352T1008403	Southern Missouri Bk (34445)		07/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	40	10/11/2013
356T1008657	356T1008657	Farmers Bank of Lincoln(08267)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	89	11/29/2013
357T1008664	357T1008664	Legends Bank (12616)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	89	11/29/2013
395T1008290	395T1008290	Metz Banking Company (01945)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	12	09/13/2013
409T1008278	409T1008278	Bank of Monticello (12232)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
451T1008561	451T1008561	Ozark Bank (01654)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013

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<b>Time Deposits - Treasury Rate</b>											
529T1008291	529T1008291	Heritage State Bank (12617)		06/14/2013	215,000.00	215,000.00	215,000.00	0.100	0.100	12	09/13/2013
592T1008288	592T1008288	Lindell Bank & Trust Co(01073)		06/14/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	12	09/13/2013
608T1008346	608T1008346	Bank Star of Bootheel (10629)		06/28/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	26	09/27/2013
608T1008408	608T1008408	Bank Star of Bootheel (10629)		07/12/2013	400,000.00	400,000.00	400,000.00	0.100	0.100	40	10/11/2013
628T1008262	628T1008262	United Bank of Union (14334)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
642T1008267	642T1008267	Maries County Bank (08576)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
664T1008340	664T1008340	West Plains Bk & Tr Co(15489)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	09/27/2013
674T1008283	674T1008283	Peoples Bank-Wyaconda(15415)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	12	09/13/2013
674T1008284	674T1008284	Peoples Bank-Wyaconda(15415)		06/14/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	12	09/13/2013
739T1008282	739T1008282	Old Missouri Bank (35213)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
752T1008550	752T1008550	First Central Bank (25268)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	75	11/15/2013
752T1008551	752T1008551	First Central Bank (25268)		08/16/2013	400,000.00	400,000.00	400,000.00	0.100	0.100	75	11/15/2013
<b>Subtotal and Average</b>			<b>25,666,774.19</b>		<b>27,070,000.00</b>	<b>27,070,000.00</b>	<b>27,070,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>43</b>	
<b>Time Deposits - Market Rate</b>											
021T1008354	021T1008354	United Security Bank (01427)		06/28/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	26	09/27/2013
021T1008599	021T1008599	United Security Bank (01427)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	75	11/15/2013
021T1008600	021T1008600	United Security Bank (01427)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
025T1008347	025T1008347	Belgrade State Bank (12208)		06/28/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	26	09/27/2013
025T1008645	025T1008645	Belgrade State Bank (12208)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
030T1008398	030T1008398	First Community Bank (16207)		07/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	40	10/11/2013
031T1008274	031T1008274	BTC Bank (10618)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	12	09/13/2013
031T1008405	031T1008405	BTC Bank (10618)		07/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	40	10/11/2013
031T1008582	031T1008582	BTC Bank (10618)		08/16/2013	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	75	11/15/2013
031T1008654	031T1008654	BTC Bank (10618)		08/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	89	11/29/2013
041T1008409	041T1008409	Bank of Bloomsdale (09788)		07/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	40	10/11/2013
041T1008410	041T1008410	Bank of Bloomsdale (09788)		07/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	40	10/11/2013
041T1008581	041T1008581	Bank of Bloomsdale (09788)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	11/15/2013
041T1008584	041T1008584	Bank of Bloomsdale (09788)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
041T1008585	041T1008585	Bank of Bloomsdale (09788)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	11/15/2013
051T1008401	051T1008401	Branson Bank (35420)		07/12/2013	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	40	10/11/2013
051T1008563	051T1008563	Branson Bank (35420)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
053T1008577	053T1008577	Community State Bank (01936)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	11/15/2013
053T1008578	053T1008578	Community State Bank (01936)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
058T1008468	058T1008468	Adams Dairy Bank (18056)		07/26/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	54	10/25/2013
058T1008576	058T1008576	Adams Dairy Bank (18056)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
067T1008338	067T1008338	First MO St Bk-Cape Co(58230)		06/28/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	26	09/27/2013
067T1008460	067T1008460	First MO St Bk-Cape Co(58230)		07/26/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	54	10/25/2013

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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
<b>Time Deposits - Market Rate</b>											
070T1008466	070T1008466	Regional Missouri Bank(18385)		07/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	54	10/25/2013
070T1008601	070T1008601	Regional Missouri Bank(18385)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	11/15/2013
070T1008602	070T1008602	Regional Missouri Bank(18385)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
090T1008406	090T1008406	Carroll County Trust Co(01611)		07/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	40	10/11/2013
090T1008649	090T1008649	Carroll County Trust Co(01611)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	89	11/29/2013
103T1008656	103T1008656	FOCUS BANK (01426)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
107T1008566	107T1008566	Chillicothe State Bank (15546)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	75	11/15/2013
125T1008268	125T1008268	Landmark Bank, NA(04537)		06/14/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	09/13/2013
125T1008273	125T1008273	Landmark Bank, NA(04537)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	09/13/2013
125T1008400	125T1008400	Landmark Bank, NA(04537)		07/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	40	10/11/2013
125T1008586	125T1008586	Landmark Bank, NA(04537)		08/16/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	75	11/15/2013
125T1008587	125T1008587	Landmark Bank, NA(04537)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
125T1008661	125T1008661	Landmark Bank, NA(04537)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
125T1008662	125T1008662	Landmark Bank, NA(04537)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
154T1008557	154T1008557	Citizens Bank - Edina(12457)		08/16/2013	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	75	11/15/2013
155T1008261	155T1008261	Citizens Bank of Eldon-(01956)		06/14/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	09/13/2013
170T1008458	170T1008458	1st State Community Bk(17323)		07/26/2013	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	54	10/25/2013
170T1008465	170T1008465	1st State Community Bk(17323)		07/26/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	54	10/25/2013
170T1008568	170T1008568	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
170T1008569	170T1008569	1st State Community Bk(17323)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	11/15/2013
170T1008572	170T1008572	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
170T1008573	170T1008573	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
170T1008650	170T1008650	1st State Community Bk(17323)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
186T1008559	186T1008559	The Callaway Bank (12223)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
196T1008464	196T1008464	Tri County Trust Co (11465)		07/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	54	10/25/2013
201T1008270	201T1008270	Union State Bank (18610)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	09/13/2013
232T1008353	232T1008353	F & C Bank (09378)		06/28/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	26	09/27/2013
232T1008570	232T1008570	F & C Bank (09378)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
258T1008263	258T1008263	Hawthorn Bank (10619)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	09/13/2013
258T1008264	258T1008264	Hawthorn Bank (10619)		06/14/2013	650,000.00	650,000.00	650,000.00	0.100	0.100	12	09/13/2013
258T1008553	258T1008553	Hawthorn Bank (10619)		08/16/2013	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	75	11/15/2013
258T1008558	258T1008558	Hawthorn Bank (10619)		08/16/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	75	11/15/2013
289T1008462	289T1008462	Commerce Bank-KC (24998)		07/26/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	54	10/25/2013
289T1008463	289T1008463	Commerce Bank-KC (24998)		07/26/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	54	10/25/2013
289T1008555	289T1008555	Commerce Bank-KC (24998)		08/16/2013	9,000,000.00	9,000,000.00	9,000,000.00	0.100	0.100	75	11/15/2013
289T1008646	289T1008646	Commerce Bank-KC (24998)		08/30/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	89	11/29/2013
301T1008567	301T1008567	Liberty Bank & Trust (20856)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
320T1008658	320T1008658	Bank of Kirksville (01635)		08/30/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	89	11/29/2013

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<b>Time Deposits - Market Rate</b>											
347T1008271	347T1008271	Midwest BankCentre (01058)		06/14/2013	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	12	09/13/2013
347T1008648	347T1008648	Midwest BankCentre (01058)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
352T1008407	352T1008407	Southern Missouri Bk (34445)		07/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	40	10/11/2013
356T1008343	356T1008343	Farmers Bank of Lincoln(08267)		06/28/2013	2,925,000.00	2,925,000.00	2,925,000.00	0.100	0.100	26	09/27/2013
356T1008579	356T1008579	Farmers Bank of Lincoln(08267)		08/16/2013	950,000.00	950,000.00	950,000.00	0.100	0.100	75	11/15/2013
409T1008342	409T1008342	Bank of Monticello (12232)		06/28/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	09/27/2013
409T1008411	409T1008411	Bank of Monticello (12232)		07/12/2013	700,000.00	700,000.00	700,000.00	0.100	0.100	40	10/11/2013
409T1008469	409T1008469	Bank of Monticello (12232)		07/26/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	54	10/25/2013
439T1008276	439T1008276	Bank of Odessa (09803)		06/14/2013	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	12	09/13/2013
451T1008556	451T1008556	Ozark Bank (01654)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
451T1008560	451T1008560	Ozark Bank (01654)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
461T1008275	461T1008275	The Bank of Missouri (01617)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	12	09/13/2013
461T1008279	461T1008279	The Bank of Missouri (01617)		06/14/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	09/13/2013
461T1008350	461T1008350	The Bank of Missouri (01617)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	09/27/2013
461T1008404	461T1008404	The Bank of Missouri (01617)		07/12/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	40	10/11/2013
461T1008412	461T1008412	The Bank of Missouri (01617)		07/12/2013	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	40	10/11/2013
461T1008548	461T1008548	The Bank of Missouri (01617)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	11/15/2013
461T1008549	461T1008549	The Bank of Missouri (01617)		08/16/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	75	11/15/2013
461T1008660	461T1008660	The Bank of Missouri (01617)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	89	11/29/2013
545T1008562	545T1008562	Alliance Bank (34566)		08/16/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	11/15/2013
557T1008644	557T1008644	F & M Bank St. Clair (14056)		08/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	89	11/29/2013
592T1008286	592T1008286	Lindell Bank & Trust Co(01073)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	09/13/2013
592T1008287	592T1008287	Lindell Bank & Trust Co(01073)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	09/13/2013
609T1008280	609T1008280	First Community Natl Bk(01639)		06/14/2013	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	12	09/13/2013
609T1008285	609T1008285	First Community Natl Bk(01639)		06/14/2013	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	12	09/13/2013
609T1008289	609T1008289	First Community Natl Bk(01639)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	12	09/13/2013
609T1008653	609T1008653	First Community Natl Bk(01639)		08/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	89	11/29/2013
609T1008665	609T1008665	First Community Natl Bk(01639)		08/30/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	89	11/29/2013
642T1008266	642T1008266	Maries County Bank (08576)		06/14/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	12	09/13/2013
642T1008564	642T1008564	Maries County Bank (08576)		08/16/2013	635,000.00	635,000.00	635,000.00	0.100	0.100	75	11/15/2013
642T1008583	642T1008583	Maries County Bank (08576)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	11/15/2013
642T1008588	642T1008588	Maries County Bank (08576)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	75	11/15/2013
664T1008277	664T1008277	West Plains Bk & Tr Co(15489)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	09/13/2013
664T1008352	664T1008352	West Plains Bk & Tr Co(15489)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	09/27/2013
664T1008470	664T1008470	West Plains Bk & Tr Co(15489)		07/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	54	10/25/2013
739T1008399	739T1008399	Old Missouri Bank (35213)		07/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	40	10/11/2013
739T1008574	739T1008574	Old Missouri Bank (35213)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	11/15/2013
739T1008651	739T1008651	Old Missouri Bank (35213)		08/30/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	89	11/29/2013

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<b>Time Deposits - Market Rate</b>											
774T1008575	774T1008575	Enterprise Bank (27237)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	11/15/2013
791T1008349	791T1008349	Liberty Bank (34087)		06/28/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	26	09/27/2013
<b>Subtotal and Average</b>			<b>228,636,935.48</b>		<b>216,995,000.00</b>	<b>216,995,000.00</b>	<b>216,995,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>54</b>	
<b>Linked Deposits</b>											
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	117	12/27/2013
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	194	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	229	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	299	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	305	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	327	07/25/2014
014JLO07Y	014JLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	12	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	40	10/11/2013
014LDLK16U	014LDLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	96	12/06/2013
014LRLO46W	014LRLO46W	Community First Bank (10595)		12/21/2012	417,000.00	417,000.00	417,000.00	0.100	0.100	110	12/20/2013
025A3MI58Z	025A3MI58Z	Belgrade State Bank (12208)		02/01/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	152	01/31/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	194	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	278	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	271	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	327	07/25/2014
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	47	10/18/2013
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	89	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	89	11/29/2013
025L2LO21T	025L2LO21T	Belgrade State Bank (12208)		01/04/2013	1,008,467.00	1,008,467.00	1,008,467.00	0.100	0.100	124	01/03/2014
025L2LO22X	025L2LO22X	Belgrade State Bank (12208)		01/04/2013	876,731.00	876,731.00	876,731.00	0.100	0.100	124	01/03/2014
031BFMH50X	031BFMH50X	BTC Bank (10618)		02/08/2013	177,249.00	177,249.00	177,249.00	0.500	0.500	159	02/07/2014
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	194	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	215	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	215	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	222	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	243	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	292	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	327	07/25/2014
041AOMK504	041AOMK504	Bank of Bloomsdale (09788)		01/18/2013	184,125.00	184,125.00	184,125.00	0.290	0.290	138	01/17/2014
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	5	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	19	09/20/2013
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	89	11/29/2013
046D1000110	046D1000110	Mid Missouri Bank (15584)		01/25/2013	182,000.00	182,000.00	182,000.00	0.380	0.380	145	01/24/2014

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046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	166	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	187	03/07/2014
046D1000255	046D1000255	Mid Missouri Bank (15584)		03/29/2013	1,007,026.00	1,007,026.00	1,007,026.00	0.290	0.290	208	03/28/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	208	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	250	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	250	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	250	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	271	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	264	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	264	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	264	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	166	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	292	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	292	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	292	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	292	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	292	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	348	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	348	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	341	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	348	08/15/2014
046D1000662	046D1000662	Mid Missouri Bank (15584)		08/23/2013	245,000.00	245,000.00	245,000.00	0.290	0.290	355	08/22/2014
046D1000680	046D1000680	Mid Missouri Bank (15584)		08/30/2013	820,000.00	820,000.00	820,000.00	0.620	0.620	362	08/29/2014
046D1000681	046D1000681	Mid Missouri Bank (15584)		08/30/2013	340,000.00	340,000.00	340,000.00	0.620	0.620	362	08/29/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	362	08/29/2014
046D1000695	046D1000695	Mid Missouri Bank (15584)		08/30/2013	170,000.00	170,000.00	170,000.00	0.290	0.290	362	08/29/2014
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	75	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	75	11/15/2013
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	47	10/18/2013
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	159	02/07/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	208	03/28/2014
057LKL107C	057LKL107C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	103	12/13/2013
057LULK21M	057LULK21M	Pony Express Bank (04526)		12/28/2012	71,000.00	71,000.00	71,000.00	0.570	0.570	117	12/27/2013
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	33	10/04/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	89	11/29/2013
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	173	02/21/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	222	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	313	07/11/2014

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058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	75	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	89	11/29/2013
065AHMO07E	065AHMO07E	OBannon Banking Co (08295)		01/11/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	131	01/10/2014
065AOMI43C	065AOMI43C	OBannon Banking Co (08295)		01/18/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	138	01/17/2014
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	159	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	187	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	201	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	250	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	257	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	285	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	313	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	355	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	348	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	348	08/15/2014
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	54	10/25/2013
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	110	12/20/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	26	09/27/2013
070AIMH09C	070AIMH09C	Regional Missouri Bank(18385)		01/11/2013	9,300.00	9,300.00	9,300.00	0.100	0.100	131	01/10/2014
070AYMP18W	070AYMP18W	Regional Missouri Bank(18385)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	152	01/31/2014
070AYMP19B	070AYMP19B	Regional Missouri Bank(18385)		02/01/2013	444,000.00	444,000.00	444,000.00	1.000	1.000	152	01/31/2014
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	173	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	201	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	243	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	299	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	285	06/13/2014
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	40	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	47	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	47	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	54	10/25/2013
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	68	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	89	11/29/2013
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	103	12/13/2013
070LJLO022	070LJLO022	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	103	12/13/2013
070LJLO051	070LJLO051	Regional Missouri Bank(18385)		12/14/2012	213,000.00	213,000.00	213,000.00	0.700	0.700	103	12/13/2013
070LJLO08I	070LJLO08I	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	103	12/13/2013
070LJLO105	070LJLO105	Regional Missouri Bank(18385)		12/14/2012	71,100.00	71,100.00	71,100.00	0.100	0.100	103	12/13/2013
070LRLI245	070LRLI245	Regional Missouri Bank(18385)		12/21/2012	78,000.00	78,000.00	78,000.00	0.100	0.100	110	12/20/2013
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	257	05/16/2014



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<b>Linked Deposits</b>											
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	215	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	250	05/09/2014
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	110	12/20/2013
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	68	11/08/2013
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	264	05/23/2014
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	96	12/06/2013
154AOMN17B	154AOMN17B	Citizens Bank - Edina(12457)		01/18/2013	2,378.00	2,378.00	2,378.00	0.100	0.100	138	01/17/2014
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	222	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	257	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	264	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	299	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	299	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	348	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	355	08/22/2014
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	5	09/06/2013
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	117	12/27/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	5	09/06/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	89	11/29/2013
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	222	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	305	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	327	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	341	08/08/2014
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	61	11/01/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	26	09/27/2013
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	229	04/18/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	173	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	173	02/21/2014
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	61	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	61	11/01/2013
231BEMI24X	231BEMI24X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	159	02/07/2014
231BEMI25I	231BEMI25I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	159	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	271	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	257	05/16/2014
231D1000266	231D1000266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	222	04/11/2014
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	89	11/29/2013
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	264	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	278	06/06/2014
258AOMO25S	258AOMO25S	Hawthorn Bank (10619)		01/18/2013	206,000.00	206,000.00	206,000.00	0.360	0.360	138	01/17/2014

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<b>Linked Deposits</b>											
258AOMO26F	258AOMO26F	Hawthorn Bank (10619)		01/18/2013	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	138	01/17/2014
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	173	02/21/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	215	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	222	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	250	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	285	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	320	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	348	08/15/2014
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	89	11/29/2013
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	117	12/27/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	26	09/27/2013
259AVM13J	259AVM13J	Central Trust Bank (12633)		01/25/2013	89,608.00	89,608.00	89,608.00	0.540	0.540	145	01/24/2014
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	19	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	33	10/04/2013
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	47	10/18/2013
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	215	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	187	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	187	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	250	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	208	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	222	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	222	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	222	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	271	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	250	05/09/2014
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	257	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	292	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	348	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	362	08/29/2014
259JLO05L	259JLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	12	09/13/2013
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	61	11/01/2013
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	117	12/27/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	75	11/15/2013
289AHMK33X	289AHMK33X	Commerce Bank-KC (24998)		01/11/2013	327,802.00	327,802.00	327,802.00	0.700	0.700	131	01/10/2014
289AHMK35H	289AHMK35H	Commerce Bank-KC (24998)		01/11/2013	259,092.00	259,092.00	259,092.00	0.580	0.580	131	01/10/2014
289AHMK36Q	289AHMK36Q	Commerce Bank-KC (24998)		01/11/2013	195,184.00	195,184.00	195,184.00	0.570	0.570	131	01/10/2014
289AHMK38Q	289AHMK38Q	Commerce Bank-KC (24998)		01/11/2013	29,666.00	29,666.00	29,666.00	0.350	0.350	131	01/10/2014
289AHMK39P	289AHMK39P	Commerce Bank-KC (24998)		01/11/2013	155,905.00	155,905.00	155,905.00	0.700	0.700	131	01/10/2014

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<b>Linked Deposits</b>											
289AHMK41F	289AHMK41F	Commerce Bank-KC (24998)		01/11/2013	262,641.00	262,641.00	262,641.00	0.610	0.610	131	01/10/2014
289AOMJ302	289AOMJ302	Commerce Bank-KC (24998)		01/18/2013	22,503.00	22,503.00	22,503.00	0.500	0.500	138	01/17/2014
289AOMJ323	289AOMJ323	Commerce Bank-KC (24998)		01/18/2013	457,395.00	457,395.00	457,395.00	0.580	0.580	138	01/17/2014
289AOMJ344	289AOMJ344	Commerce Bank-KC (24998)		01/18/2013	209,325.00	209,325.00	209,325.00	0.700	0.700	138	01/17/2014
289AOMJ363	289AOMJ363	Commerce Bank-KC (24998)		01/18/2013	88,421.00	88,421.00	88,421.00	0.700	0.700	138	01/17/2014
289AOMJ381	289AOMJ381	Commerce Bank-KC (24998)		01/18/2013	114,661.00	114,661.00	114,661.00	0.570	0.570	138	01/17/2014
289AVMI16G	289AVMI16G	Commerce Bank-KC (24998)		01/25/2013	113,399.00	113,399.00	113,399.00	0.700	0.700	145	01/24/2014
289AVMI17X	289AVMI17X	Commerce Bank-KC (24998)		01/25/2013	83,224.00	83,224.00	83,224.00	0.570	0.570	145	01/24/2014
289AVMI19Q	289AVMI19Q	Commerce Bank-KC (24998)		01/25/2013	24,794.00	24,794.00	24,794.00	0.700	0.700	145	01/24/2014
289AVMI20D	289AVMI20D	Commerce Bank-KC (24998)		01/25/2013	204,135.00	204,135.00	204,135.00	0.700	0.700	145	01/24/2014
289AVMI22I	289AVMI22I	Commerce Bank-KC (24998)		01/25/2013	18,245.00	18,245.00	18,245.00	0.900	0.900	145	01/24/2014
289AYMP22M	289AYMP22M	Commerce Bank-KC (24998)		02/01/2013	148,186.00	148,186.00	148,186.00	0.100	0.100	152	01/31/2014
289AYMP24Q	289AYMP24Q	Commerce Bank-KC (24998)		02/01/2013	389,159.00	389,159.00	389,159.00	0.500	0.500	152	01/31/2014
289AYMP25C	289AYMP25C	Commerce Bank-KC (24998)		02/01/2013	70,260.00	70,260.00	70,260.00	0.720	0.720	152	01/31/2014
289AYMP27S	289AYMP27S	Commerce Bank-KC (24998)		02/01/2013	81,138.00	81,138.00	81,138.00	1.000	1.000	152	01/31/2014
289AYMP28X	289AYMP28X	Commerce Bank-KC (24998)		02/01/2013	196,659.00	196,659.00	196,659.00	0.700	0.700	152	01/31/2014
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	159	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	159	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	159	02/07/2014
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	208	03/28/2014
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	61	11/01/2013
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	166	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	166	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	166	02/14/2014
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	166	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	180	02/28/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	166	02/14/2014
289D1000204	289D1000204	Commerce Bank-KC (24998)		02/22/2013	11,449.00	11,449.00	11,449.00	0.780	0.780	173	02/21/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	173	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	180	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	173	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	173	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	173	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	194	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	194	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	208	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	194	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	187	03/07/2014

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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
<b>Linked Deposits</b>											
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	187	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	187	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	187	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	187	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	208	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	208	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	208	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	194	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	194	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	208	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	215	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	215	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	208	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	208	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	201	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	222	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	208	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	215	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	215	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	215	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	215	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	215	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	215	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	236	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	229	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	236	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	229	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	236	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	236	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	236	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	236	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	236	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	236	04/25/2014
289D1000415	289D1000415	Commerce Bank-KC (24998)		05/10/2013	70,031.00	70,031.00	70,031.00	0.470	0.470	250	05/09/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	243	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	250	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	250	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	243	05/02/2014

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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
<b>Linked Deposits</b>											
289D1000436	289D1000436	Commerce Bank-KC (24998)		05/10/2013	356,219.00	356,219.00	356,219.00	0.900	0.900	250	05/09/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	243	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	264	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	257	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	250	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	257	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	257	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	257	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	257	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	257	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	271	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	264	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	264	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	264	05/23/2014
289D1000480	289D1000480	Commerce Bank-KC (24998)		05/17/2013	458,807.00	458,807.00	458,807.00	0.820	0.820	257	05/16/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	264	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	264	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	271	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	278	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	278	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	285	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	299	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	278	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	292	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	285	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	299	06/27/2014
289D1000529	289D1000529	Commerce Bank-KC (24998)		06/14/2013	109,649.00	109,649.00	109,649.00	0.670	0.670	285	06/13/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	285	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	292	06/20/2014
289D1000533	289D1000533	Commerce Bank-KC (24998)		06/14/2013	4,164.00	4,164.00	4,164.00	0.630	0.630	285	06/13/2014
289D100535	289D100535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	285	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	305	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	292	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	299	06/27/2014
289D1000553	289D1000553	Commerce Bank-KC (24998)		06/28/2013	11,311.00	11,311.00	11,311.00	0.450	0.450	299	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	292	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	305	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	305	07/03/2014

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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
<b>Linked Deposits</b>											
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	313	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	299	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	305	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	320	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	313	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	334	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	313	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	327	07/25/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	320	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	320	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	320	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	320	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	320	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	327	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	320	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	320	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	327	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	334	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	327	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	334	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	348	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	327	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	327	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	327	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	348	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	348	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	334	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	341	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	341	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	341	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	348	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	362	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	348	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	355	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	355	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	355	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	362	08/29/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	355	08/22/2014

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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
<b>Linked Deposits</b>											
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	355	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	362	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	362	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	362	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	362	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	362	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	362	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	362	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	362	08/29/2014
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	348	08/15/2014
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	180	02/28/2014
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	5	09/06/2013
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	5	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	5	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	5	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	12	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	12	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	12	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	19	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	19	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	19	09/20/2013
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	61	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	61	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	61	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	61	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	61	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	61	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	61	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	61	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	61	11/01/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	33	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	33	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	33	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	33	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	40	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	40	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	40	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	40	10/11/2013

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<b>Linked Deposits</b>											
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	47	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	47	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	54	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	54	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	54	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	54	10/25/2013
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	68	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	68	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	68	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	68	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	68	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	75	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	75	11/15/2013
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	75	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	75	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	89	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	89	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	89	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	89	11/29/2013
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	89	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	89	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	89	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	89	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	89	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	89	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	89	11/29/2013
289KULK06E	289KULK06E	Commerce Bank-KC (24998)		11/30/2012	54,941.00	54,941.00	54,941.00	0.500	0.500	89	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	89	11/29/2013
289L2LO234	289L2LO234	Commerce Bank-KC (24998)		01/04/2013	208,626.00	208,626.00	208,626.00	0.570	0.570	124	01/03/2014
289L2LO25L	289L2LO25L	Commerce Bank-KC (24998)		01/04/2013	133,179.00	133,179.00	133,179.00	0.570	0.570	124	01/03/2014
289L2LO26A	289L2LO26A	Commerce Bank-KC (24998)		01/04/2013	43,269.00	43,269.00	43,269.00	0.610	0.610	124	01/03/2014
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	96	12/06/2013
289LDLK19Y	289LDLK19Y	Commerce Bank-KC (24998)		12/07/2012	193,428.00	193,428.00	193,428.00	0.600	0.600	96	12/06/2013
289LDLK21S	289LDLK21S	Commerce Bank-KC (24998)		12/07/2012	143,255.00	143,255.00	143,255.00	0.580	0.580	96	12/06/2013
289LJLO12J	289LJLO12J	Commerce Bank-KC (24998)		12/14/2012	163,134.00	163,134.00	163,134.00	0.780	0.780	103	12/13/2013
289LRLI314	289LRLI314	Commerce Bank-KC (24998)		12/21/2012	2,973,746.00	2,973,746.00	2,973,746.00	0.820	0.820	110	12/20/2013
289LRLI32Y	289LRLI32Y	Commerce Bank-KC (24998)		12/21/2012	330,535.00	330,535.00	330,535.00	0.820	0.820	110	12/20/2013
289LRLI343	289LRLI343	Commerce Bank-KC (24998)		12/21/2012	197,877.00	197,877.00	197,877.00	0.700	0.700	110	12/20/2013



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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
<b>Linked Deposits</b>											
289LRLI354	289LRLI354	Commerce Bank-KC (24998)		12/21/2012	2,712,988.00	2,712,988.00	2,712,988.00	0.820	0.820	110	12/20/2013
289LRLI36K	289LRLI36K	Commerce Bank-KC (24998)		12/21/2012	283,001.00	283,001.00	283,001.00	0.500	0.500	110	12/20/2013
289LRLI38T	289LRLI38T	Commerce Bank-KC (24998)		12/21/2012	17,993.00	17,993.00	17,993.00	0.800	0.800	110	12/20/2013
289LULM05V	289LULM05V	Commerce Bank-KC (24998)		12/28/2012	3,717,811.00	3,717,811.00	3,717,811.00	0.700	0.700	117	12/27/2013
289LULM06U	289LULM06U	Commerce Bank-KC (24998)		12/28/2012	134,311.00	134,311.00	134,311.00	0.570	0.570	117	12/27/2013
289LULM07B	289LULM07B	Commerce Bank-KC (24998)		12/28/2012	121,812.00	121,812.00	121,812.00	0.700	0.700	117	12/27/2013
289LULM08U	289LULM08U	Commerce Bank-KC (24998)		12/28/2012	79,075.00	79,075.00	79,075.00	0.500	0.500	117	12/27/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	26	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	26	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	26	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	26	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	26	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	26	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	26	09/27/2013
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	187	03/07/2014
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	89	11/29/2013
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	222	04/11/2014
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	117	12/27/2013
320AHMK30O	320AHMK30O	Bank of Kirksville (01635)		01/11/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	131	01/10/2014
320AHMK312	320AHMK312	Bank of Kirksville (01635)		01/11/2013	118,645.00	118,645.00	118,645.00	0.700	0.700	131	01/10/2014
320AOMI20O	320AOMI20O	Bank of Kirksville (01635)		01/18/2013	32,700.00	32,700.00	32,700.00	0.500	0.500	138	01/17/2014
320AVMI15F	320AVMI15F	Bank of Kirksville (01635)		01/25/2013	208,000.00	208,000.00	208,000.00	0.100	0.100	145	01/24/2014
320AYMP17V	320AYMP17V	Bank of Kirksville (01635)		02/01/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	152	01/31/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	159	02/07/2014
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	166	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	166	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	173	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	173	02/21/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	194	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	201	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	194	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	201	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	201	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	201	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	201	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	229	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	222	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	208	03/28/2014

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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
<b>Linked Deposits</b>											
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	229	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	229	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	229	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	229	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	229	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	243	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	271	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	278	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	334	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	292	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	305	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	320	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	320	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	348	08/15/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	362	08/29/2014
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	5	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	19	09/20/2013
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	61	11/01/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	47	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	54	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	54	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	54	10/25/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	68	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	68	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	75	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	89	11/29/2013
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	110	12/20/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	26	09/27/2013
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	222	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	222	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	215	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	250	05/09/2014
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	103	12/13/2013
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	285	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	292	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	348	08/15/2014
348AOMI235	348AOMI235	United State Bank (12214)		01/18/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	138	01/17/2014
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	159	02/07/2014

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<b>Linked Deposits</b>											
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	19	09/20/2013
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	173	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	278	06/06/2014
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	61	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	89	11/29/2013
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	103	12/13/2013
348LJLO14P	348LJLO14P	United State Bank (12214)		12/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	103	12/13/2013
348LKLN39I	348LKLN39I	United State Bank (12214)		12/14/2012	325,000.00	325,000.00	325,000.00	0.100	0.100	103	12/13/2013
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	194	03/14/2014
357AWMH38E	357AWMH38E	Legends Bank (12616)		01/25/2013	280,000.00	280,000.00	280,000.00	0.100	0.100	145	01/24/2014
357D1000017	357D1000017	Legends Bank (12616)		01/11/2013	995,000.00	995,000.00	995,000.00	0.100	0.100	131	01/10/2014
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	40	10/11/2013
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	61	11/01/2013
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	173	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	180	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	201	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	194	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	222	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	222	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	222	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	222	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	250	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	257	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	257	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	257	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	271	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	334	08/01/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	320	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	334	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	348	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	348	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	362	08/29/2014
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	61	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	61	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	61	11/01/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	40	10/11/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	68	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	68	11/08/2013

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<b>Linked Deposits</b>											
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	68	11/08/2013
357KNLM37S	357KNLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	75	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	75	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	89	11/29/2013
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	110	12/20/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	26	09/27/2013
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	292	06/20/2014
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	89	11/29/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	54	10/25/2013
375AHMK47K	375AHMK47K	Bank of Mansfield (11466)		01/11/2013	25,116.00	25,116.00	25,116.00	0.570	0.570	131	01/10/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	215	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	257	05/16/2014
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	110	12/20/2013
380A3MI41K	380A3MI41K	Oakstar Bank (58115)		02/01/2013	1,085,000.00	1,085,000.00	1,085,000.00	0.540	0.540	152	01/31/2014
380D1000055	380D1000055	Oakstar Bank (58115)		01/11/2013	1,265,000.00	1,265,000.00	1,265,000.00	0.390	0.390	131	01/10/2014
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	75	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	75	11/15/2013
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	222	04/11/2014
380D1000102	380D1000102	Oakstar Bank (58115)		01/11/2013	450,000.00	450,000.00	450,000.00	0.390	0.390	131	01/10/2014
380D1000104	380D1000104	Oakstar Bank (58115)		01/25/2013	2,435,000.00	2,435,000.00	2,435,000.00	0.380	0.380	145	01/24/2014
380D1000107	380D1000107	Oakstar Bank (58115)		01/11/2013	268,000.00	268,000.00	268,000.00	0.390	0.390	131	01/10/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	208	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	187	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	194	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	208	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	208	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	243	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	222	04/11/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	236	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	271	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	292	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	271	05/30/2014
380D1000439	380D1000439	Oakstar Bank (58115)		06/21/2013	910,000.00	910,000.00	910,000.00	0.300	0.300	292	06/20/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	320	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	292	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	362	08/29/2014
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	75	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	61	11/01/2013

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<b>Linked Deposits</b>											
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	33	10/04/2013
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	166	02/14/2014
388D1000162	388D1000162	Independent Farmers Bk(11462)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	152	01/31/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	166	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	215	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	236	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	264	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	292	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	271	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	278	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	292	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	320	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	348	08/15/2014
388KMLM471	388KMLM471	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	75	11/15/2013
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	103	12/13/2013
388LJLO00H	388LJLO00H	Independent Farmers Bk(11462)		12/14/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	103	12/13/2013
388LRLM58P	388LRLM58P	Independent Farmers Bk(11462)		12/21/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	110	12/20/2013
394AHMK42X	394AHMK42X	Mid America Bank (11459)		01/11/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	131	01/10/2014
394AYMP15O	394AYMP15O	Mid America Bank (11459)		02/01/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	152	01/31/2014
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	180	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	250	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	215	04/04/2014
394D1000354	394D1000354	Mid America Bank (11459)		05/03/2013	22,870.00	22,870.00	22,870.00	0.590	0.590	243	05/02/2014
394D1000391	394D1000391	Mid America Bank (11459)		04/26/2013	75,000.00	75,000.00	75,000.00	0.900	0.900	236	04/25/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	250	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	334	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	348	08/15/2014
394D1000600	394D1000600	Mid America Bank (11459)		08/02/2013	223,300.00	223,300.00	223,300.00	0.900	0.900	334	08/01/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	334	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	362	08/29/2014
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	5	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	12	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	12	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	54	10/25/2013
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	89	11/29/2013
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	110	12/20/2013
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	117	12/27/2013
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	208	03/28/2014

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<b>Linked Deposits</b>											
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	257	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	271	05/30/2014
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	40	10/11/2013
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	187	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	229	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	292	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	313	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	362	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	348	08/15/2014
455A2MJ59W	455A2MJ59W	Paris National Bank (04556)		02/01/2013	7,200.00	7,200.00	7,200.00	0.100	0.100	152	01/31/2014
455AHMK492	455AHMK492	Paris National Bank (04556)		01/11/2013	60,762.00	60,762.00	60,762.00	0.570	0.570	131	01/10/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	305	07/03/2014
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	61	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	75	11/15/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	19	09/20/2013
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	166	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	250	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	250	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	250	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	271	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	271	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	362	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	334	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	334	08/01/2014
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	75	11/15/2013
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	103	12/13/2013
461LRLK16Q	461LRLK16Q	The Bank of Missouri (01617)		12/21/2012	190,000.00	190,000.00	190,000.00	0.100	0.100	110	12/20/2013
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	166	02/14/2014
477APMH12D	477APMH12D	First Mdwst Bk-PopBluff(19212)		01/18/2013	857,692.00	857,692.00	857,692.00	0.650	0.650	138	01/17/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	194	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	362	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	229	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	299	06/27/2014
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	68	11/08/2013
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	96	12/06/2013
555AYMP21H	555AYMP21H	First State Bank (12219)		02/01/2013	540,000.00	540,000.00	540,000.00	1.000	1.000	152	01/31/2014
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	159	02/07/2014
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	180	02/28/2014

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<b>Linked Deposits</b>											
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	229	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	257	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	264	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	264	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	250	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	264	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	292	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	285	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	292	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	292	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	299	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	334	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	334	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	327	07/25/2014
555JLO13T	555JLO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	12	09/13/2013
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	61	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	75	11/15/2013
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	117	12/27/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	26	09/27/2013
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	159	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	159	02/07/2014
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	26	09/27/2013
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	173	02/21/2014
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	201	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	215	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	222	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	236	04/25/2014
558D1000401	558D1000401	Bank of St Elizabeth (12236)		04/26/2013	28,100.00	28,100.00	28,100.00	0.710	0.710	236	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	243	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	292	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	313	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	320	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	341	08/08/2014
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12236)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	61	11/01/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	40	10/11/2013
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	103	12/13/2013
558LULK24G	558LULK24G	Bank of St Elizabeth (12236)		12/28/2012	9,400.00	9,400.00	9,400.00	0.570	0.570	117	12/27/2013
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	19	09/20/2013

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<b>Linked Deposits</b>											
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	89	11/29/2013
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	208	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	264	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	362	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	362	08/29/2014
633LRLI26E	633LRLI26E	Royal Banks of Missouri(19512)		12/21/2012	1,270,000.00	1,270,000.00	1,270,000.00	0.820	0.820	110	12/20/2013
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	40	10/11/2013
642AHMK45H	642AHMK45H	Maries County Bank (08576)		01/11/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	131	01/10/2014
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	117	12/27/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	12	09/13/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	68	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	61	11/01/2013
642D1000116	642D1000116	Maries County Bank (08576)		01/18/2013	170,000.00	170,000.00	170,000.00	0.100	0.100	138	01/17/2014
642D1000123	642D1000123	Maries County Bank (08576)		01/25/2013	117,000.00	117,000.00	117,000.00	0.100	0.100	145	01/24/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	166	02/14/2014
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	166	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	166	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	166	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	180	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	208	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	201	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	208	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	201	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	250	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	278	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	278	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	327	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	313	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	299	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	320	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	327	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	362	08/29/2014
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	5	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	5	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	12	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	19	09/20/2013
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	89	11/29/2013
642LJLN58O	642LJLN58O	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	103	12/13/2013



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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
<b>Linked Deposits</b>											
642LULK15P	642LULK15P	Maries County Bank (08576)		12/28/2012	289,000.00	289,000.00	289,000.00	0.500	0.500	117	12/27/2013
642LULO034	642LULO034	Maries County Bank (08576)		12/28/2012	142,000.00	142,000.00	142,000.00	0.700	0.700	117	12/27/2013
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	26	09/27/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	5	09/06/2013
674D1000118	674D1000118	Peoples Bank-Wyaconda(15415)		01/25/2013	58,315.00	58,315.00	58,315.00	0.100	0.100	145	01/24/2014
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	243	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	243	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	264	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	320	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	327	07/25/2014
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	19	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	19	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	54	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	54	10/25/2013
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	68	11/08/2013
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	103	12/13/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	26	09/27/2013
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	187	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	201	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	201	03/21/2014
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	61	11/01/2013
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	33	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	5	09/06/2013
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	229	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	208	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	250	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	327	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	257	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	271	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	334	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	355	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	355	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	362	08/29/2014
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	89	11/29/2013
801D1000112	801D1000112	First Missouri Natl Bank(28930)		02/01/2013	200,000.00	200,000.00	200,000.00	0.380	0.380	152	01/31/2014
801D1000196	801D1000196	First Missouri Natl Bank(28930)		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	166	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930)		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	173	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	229	04/18/2014

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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
<b>Linked Deposits</b>											
801D1000384	801D1000384	First Missouri Natl Bank(28930		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	229	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	250	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	257	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	264	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	313	07/11/2014
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	75	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	89	11/29/2013
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	166	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	187	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	215	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	222	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	201	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	243	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	229	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	236	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	250	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	264	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	305	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	348	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	348	08/15/2014
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	89	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	68	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	75	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	89	11/29/2013
837BDMN32I	837BDMN32I	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	159	02/07/2014
837D1000111	837D1000111	Morrill & Jane (01143)		02/01/2013	379,000.00	379,000.00	379,000.00	0.380	0.380	152	01/31/2014
837D1000113	837D1000113	Morrill & Jane (01143)		01/18/2013	190,000.00	190,000.00	190,000.00	0.390	0.390	138	01/17/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	201	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	278	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	320	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	320	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	362	08/29/2014
838ABMH223	838ABMH223	Carrollton Bank		01/04/2013	300,000.00	300,000.00	300,000.00	0.350	0.350	124	01/03/2014
838BEMIO2M	838BEMIO2M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	159	02/07/2014
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	89	11/29/2013
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	243	05/02/2014
<b>Subtotal and Average</b>			<b>311,618,248.74</b>		<b>310,574,765.00</b>	<b>310,574,765.00</b>	<b>310,574,765.00</b>	<b>0.495</b>	<b>187</b>		

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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
<b>Linked Deposits - FFCB</b>											
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	5	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	26	09/27/2013
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	75	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	89	11/29/2013
3133ECDG6	130180001	FFCB Note		01/18/2013	1,592,000.00	1,592,000.00	1,592,000.00	0.100	0.101	138	01/17/2014
3133ECEE0	130320001	FFCB Note		02/01/2013	249,000.00	249,000.00	249,000.00	0.100	0.100	152	01/31/2014
3133ECED2	130320002	FFCB Note		02/01/2013	810,000.00	810,000.00	810,000.00	0.100	0.100	152	01/31/2014
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	187	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	222	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	236	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	236	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	271	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	306	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	341	08/08/2014
<b>Subtotal and Average</b>			<b>13,231,580.65</b>		<b>13,285,000.00</b>	<b>13,285,000.00</b>	<b>13,285,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>184</b>	
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.00</b>								
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts		08/15/2013	0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>FDIC</b>											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,046,620.00	2,998,142.53	1.400	1.436	649	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,046,620.00	2,998,142.53	1.400	1.436	649	06/12/2015
<b>Subtotal and Average</b>			<b>5,996,199.20</b>		<b>6,000,000.00</b>	<b>6,093,240.00</b>	<b>5,996,285.06</b>		<b>1.436</b>	<b>649</b>	
<b>Total and Average</b>			<b>3,732,817,429.50</b>		<b>3,467,815,765.00</b>	<b>3,438,408,743.55</b>	<b>3,469,222,649.86</b>		<b>0.783</b>	<b>942</b>	

**Missouri FY14  
Portfolio Management  
Portfolio Details - Cash  
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		291,355.80	291,355.80			<b>0</b>
				Subtotal		291,355.80	291,355.80			
		<b>Total Cash and Investments</b>	<b>3,732,817,429.50</b>		<b>3,467,815,765.00</b>	<b>3,438,700,099.35</b>	<b>3,469,514,005.66</b>		<b>0.783</b>	<b>942</b>