

**Missouri FY15
Portfolio Management
Portfolio Summary
August 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	249,597,033.13	250,424,245.50	7.73	1,351	812	0.678	0.687
U.S. Agency Discount Notes	138,374,000.00	137,924,140.81	137,936,179.65	4.26	242	176	0.174	0.176
U.S. Agency Issues - Coupon	481,705,000.00	481,944,944.09	482,574,779.76	14.89	1,312	1,003	0.902	0.915
U.S. Agency Issues - Callable	1,178,520,000.00	1,174,949,990.60	1,178,880,705.24	36.38	1,762	1,377	1.322	1.340
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	3.09	37	22	0.090	0.091
Overnight Repos	579,075,000.00	579,075,000.00	579,075,000.00	17.87	4	1	0.081	0.082
Time Deposits - Market Rate	208,628,169.00	208,628,169.00	208,628,169.00	6.44	91	42	0.099	0.100
Linked Deposits	288,192,524.00	288,192,524.00	288,192,524.00	8.89	364	192	0.458	0.465
Linked Deposits - FFCB	8,924,000.00	8,924,000.00	8,924,000.00	0.28	364	201	0.099	0.100
FDIC	6,000,000.00	6,053,280.00	5,998,374.36	0.19	1,457	284	1.416	1.436
Investments	3,239,418,693.00	3,235,289,081.63	3,240,633,977.51	100.00%	995	742	0.742	0.752
Cash and Accrued Interest								
Accrued Interest at Purchase		133,488.47	133,488.47					
Subtotal		133,488.47	133,488.47					
Total Cash and Investments	3,239,418,693.00	3,235,422,570.10	3,240,767,465.98		995	742	0.742	0.752
Total Earnings								
	August 31 Month Ending	Fiscal Year To Date						
Current Year	1,729,812.30	3,519,330.35						
Average Daily Balance	3,422,420,251.63	3,509,237,132.52						
Effective Rate of Return	0.60%	0.59%						

Missouri State Treasurer, Division of Investments

Reporting period 08/01/2014-08/31/2014

Run Date: 09/02/2014 - 14:10

Portfolio FY15
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**Missouri FY15
Summary by Type
August 31, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	304,104,000.00	304,104,000.00	9.38	0.083	1
U.S. Agency Issues - Callable	55	704,655,000.00	704,837,201.65	21.75	1.356	1,423
U.S. Agency Discount Notes	1	25,000,000.00	24,980,583.28	0.77	0.123	233
U.S. Agency Issues - Coupon	14	192,150,000.00	192,845,388.18	5.95	0.898	1,023
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,051,772.87	3.40	0.525	529
Subtotal	80	1,335,909,000.00	1,336,818,945.98	41.25	0.909	946
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,983,093.38	1.08	1.251	1,386
U.S. Agency Issues - Callable	11	142,500,000.00	142,504,159.16	4.40	1.295	1,296
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,034,395.39	1.39	0.665	1,063
Subtotal	16	222,500,000.00	222,521,647.93	6.87	1.161	1,263
Fund: Bond Pool : Investments						
Overnight Repos	1	117,562,000.00	117,562,000.00	3.63	0.081	1
U.S. Agency Issues - Coupon	10	141,555,000.00	141,598,163.13	4.37	0.577	661
U.S. Agency Issues - Callable	6	64,400,000.00	64,383,182.22	1.99	1.092	1,254
FDIC	2	6,000,000.00	5,998,374.36	0.19	1.436	284
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,460,867.99	2.02	0.778	896
Subtotal	24	394,517,000.00	395,002,587.70	12.20	0.560	594
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,045,770.03	0.09	0.715	380
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,953,203.00	0.31	0.780	1,125
Subtotal	2	13,000,000.00	12,998,973.03	0.40	0.765	950
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,919.73	0.03	0.137	242
Subtotal	1	1,000,000.00	999,919.73	0.03	0.137	242
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	102	122,715,003.00	122,715,003.00	3.79	0.100	42
Subtotal	102	122,715,003.00	122,715,003.00	3.79	0.100	42
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	81
Subtotal	1	20,000.00	20,000.00	0.00	0.320	81
Fund: Linked: Agriculture						
Linked Deposits	159	22,242,810.00	22,242,810.00	0.69	0.286	181
Subtotal	159	22,242,810.00	22,242,810.00	0.69	0.286	181
Fund: Linked: Small Business						
Linked Deposits	509	236,954,463.00	236,954,463.00	7.31	0.473	192
Subtotal	509	236,954,463.00	236,954,463.00	7.31	0.473	192
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	247
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	247
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	218
Subtotal	4	215,537.00	215,537.00	0.01	0.318	218
Fund: Linked: Multi Family Housing						
Linked Deposits	20	24,302,730.00	24,302,730.00	0.75	0.524	189
Subtotal	20	24,302,730.00	24,302,730.00	0.75	0.524	189
Fund: Agribank						
Linked Deposits - FFCB	14	8,924,000.00	8,924,000.00	0.28	0.100	201
Subtotal	14	8,924,000.00	8,924,000.00	0.28	0.100	201
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	2	100,000,000.00	100,000,000.00	3.09	0.091	22
Overnight Repos	1	157,409,000.00	157,409,000.00	4.86	0.081	1
U.S. Agency Discount Notes	5	113,374,000.00	112,955,596.37	3.49	0.188	164
U.S. Agency Issues - Coupon	9	109,000,000.00	109,102,445.31	3.37	1.289	1,312
U.S. Agency Issues - Callable	23	266,965,000.00	267,156,162.21	8.24	1.382	1,328
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,924,006.25	0.61	1.290	1,383
Subtotal	42	766,748,000.00	766,547,210.14	23.66	0.755	713
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	57	85,913,166.00	85,913,166.00	2.65	0.100	43
Subtotal	57	85,913,166.00	85,913,166.00	2.65	0.100	43
Total and Average	1,034	3,239,418,693.00	3,240,633,977.51	100.00	0.752	742

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
August 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	11280001	US Treasury Note		10/07/2011	10,000,000.00	10,089,840.00	9,999,347.53	1.000	1.003	760	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,008,203.13	14,994,299.20	0.250	0.383	105	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,014,060.00	19,991,015.63	0.250	0.371	136	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,012,300.00	14,990,707.90	0.250	0.386	167	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,134,760.00	15,146,222.01	1.000	0.526	760	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,844,135.00	14,965,951.49	0.625	0.702	1,095	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,881,250.00	9,953,203.00	0.625	0.780	1,125	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,903,120.00	9,991,456.74	0.875	0.901	1,248	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,654,295.00	14,922,221.89	0.625	0.770	1,337	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,769,530.00	9,930,249.29	0.625	0.820	1,337	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,769,530.00	9,863,326.92	0.625	1.009	1,337	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,889,840.00	9,981,239.71	1.000	1.052	1,368	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,889,840.00	9,988,249.04	1.000	1.032	1,368	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,889,840.00	9,917,993.42	1.000	1.226	1,368	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,014,840.00	9,935,757.21	1.375	1.550	1,398	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,615,240.00	15,633,828.99	2.375	0.900	1,064	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,903,910.00	9,910,635.31	0.750	1.039	1,156	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,279,680.00	20,278,358.91	2.500	0.184	211	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,032,820.00	20,030,181.31	0.375	0.093	195	03/15/2015
Subtotal and Average			250,448,060.20		250,000,000.00	249,597,033.13	250,424,245.50	0.687	812		
U.S. Agency Discount Notes											
313385G91	142120001	FHLB Discount Note		07/31/2014	18,718,000.00	18,717,831.54	18,717,222.68	0.065	0.067	23	09/24/2014
313385G26	142120002	FHLB Discount Note		07/31/2014	6,865,000.00	6,864,958.81	6,864,786.42		0.072	16	09/17/2014
313385G42	142120003	FHLB Discount Note		07/31/2014	22,791,000.00	22,790,840.46	22,790,259.29	0.065	0.067	18	09/19/2014
313385M45	142410001	FHLB Discount Note		08/29/2014	50,000,000.00	49,998,350.00	49,995,569.45		0.057	58	10/29/2014
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,984,700.00	24,980,583.28	0.120	0.123	233	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,567,460.00	14,587,758.53	0.985	1.035	1,004	06/01/2017
Subtotal and Average			92,770,150.31		138,374,000.00	137,924,140.81	137,936,179.65	0.176	176		
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,893,980.00	14,995,927.87	0.700	0.710	1,008	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,910,990.00	9,981,587.94	0.875	0.926	1,351	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,149,160.00	19,987,693.03	1.510	1.526	1,464	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,073,870.00	9,995,807.41	1.160	1.174	1,148	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,061,290.00	10,000,000.00	1.250	1.250	1,310	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,998,670.00	10,000,000.00	0.180	0.180	338	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,895,675.00	25,000,000.00	1.250	1.091	1,360	05/23/2018

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
August 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,796,135.00	14,998,288.75	1.200	1.080	1,388	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,027,000.00	9,995,034.72	1.250	1.263	1,394	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,078,270.00	15,065,094.11	0.875	0.668	774	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,535,550.75	9,544,070.57	1.625	0.700	830	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,593,720.00	20,603,593.86	2.125	1.177	1,194	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,991,215.00	4,989,341.85	0.625	0.718	849	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,973,645.00	14,968,025.56	0.625	0.718	849	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,267,174.00	9,276,635.75	2.125	1.160	1,194	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,260,040.00	15,263,888.34	2.000	1.546	1,474	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,810.00	9,986,179.87	0.375	0.475	536	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,083,840.00	10,000,000.00	1.820	1.820	1,612	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,076,425.00	15,060,388.71	1.550	1.443	1,425	07/27/2018
313383XP1	141740001	FHLB Note		06/23/2014	45,000,000.00	45,000,045.00	45,000,128.57	0.125	0.074	2	09/03/2014
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	1,000,163.00	999,919.73	0.125	0.137	242	05/01/2015
313383XP1	142050002	FHLB Note		07/24/2014	5,000,000.00	5,000,005.00	5,000,009.74	0.125	0.090	2	09/03/2014
313370JS8	142050003	FHLB Note		07/24/2014	6,755,000.00	6,757,411.54	6,757,653.31	1.375	0.089	11	09/12/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,786,646.40	7,800,000.00	1.000	0.931	1,122	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,764,635.00	14,995,400.35	0.875	0.884	1,283	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,008,670.00	9,987,088.12	0.875	0.928	905	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,061,806.00	3,045,770.03	2.200	0.715	380	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,914,060.00	20,000,000.00	1.000	0.921	1,115	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,901,169.00	23,000,000.00	1.000	0.928	1,115	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,736,404.40	14,800,000.00	1.000	0.928	1,115	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,811,200.00	9,900,784.43	0.875	1.150	1,358	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,716,800.00	14,710,306.91	0.875	1.414	1,358	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,919,020.00	9,944,505.71	0.875	1.055	1,151	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,890,120.00	9,898,705.89	0.875	1.190	1,206	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,100,730.00	10,083,261.85	1.875	1.680	1,632	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,890,120.00	9,916,429.16	0.875	1.134	1,206	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,018,479.00	17,023,257.62	0.375	0.122	196	03/16/2015
Subtotal and Average			562,788,381.59		481,705,000.00	481,944,944.09	482,574,779.76		0.915	1,003	
Amortizing Commercial Paper Disc.											
Subtotal and Average			1,451,610.89								
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,980,210.00	10,000,000.00	0.800	0.800	946	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,965,010.00	10,000,000.00	1.000	1.000	1,165	11/09/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,653,895.00	10,747,823.13	1.000	1.006	1,233	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,909,040.00	10,000,000.00	1.000	1.000	1,247	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,923,110.00	9,999,317.22	1.050	1.052	1,247	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,889,666.80	7,895,945.53	0.750	1.061	1,247	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,891,580.00	14,999,485.83	1.050	1.051	1,253	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,832,360.00	20,000,000.00	1.050	1.050	1,260	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,927,500.00	10,000,000.00	1.150	1.150	1,270	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,922,720.00	12,000,000.00	0.750	0.750	1,072	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,791,060.00	20,000,000.00	0.500	0.946	1,352	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,891,725.00	25,000,000.00	1.500	1.272	1,360	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,886,290.00	10,000,000.00	1.200	1.200	1,361	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,969,200.00	10,000,000.00	1.300	1.300	1,373	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,899,600.00	10,000,000.00	1.150	1.150	1,379	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,684,005.67	12,749,213.48	0.800	1.131	1,380	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,899,180.00	10,000,000.00	1.200	1.200	1,381	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,870,160.00	15,000,000.00	1.300	1.300	1,393	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,865,615.00	15,000,000.00	1.300	1.300	1,393	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,374,387.60	4,383,182.22	1.000	1.400	1,395	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,048,660.00	15,000,000.00	0.800	1.626	1,408	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,024,495.00	15,000,000.00	0.500	2.319	1,640	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,008,895.00	15,000,000.00	0.350	2.444	1,653	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,001,560.00	15,000,000.00	0.330	0.330	1,659	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	15,004,605.00	15,000,000.00	0.500	0.500	1,667	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,007,935.00	14,979,437.50	1.000	2.146	1,667	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	15,006,300.00	15,000,000.00	0.500	2.201	1,668	03/27/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,011,713.00	12,970,045.83	0.500	2.136	1,682	04/10/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,021,390.00	15,000,000.00	0.650	0.650	1,702	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	15,004,560.00	15,000,000.00	0.500	0.500	1,708	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,003,015.00	15,000,000.00	0.500	2.186	1,715	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	15,011,250.00	14,992,945.83	1.000	2.184	1,716	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,999,610.00	15,000,000.00	0.500	2.201	1,717	05/15/2019
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,995,980.00	15,000,000.00	0.500	0.500	1,722	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,975,580.00	10,000,000.00	1.250	2.265	1,724	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,007,020.00	15,000,000.00	0.400	0.400	1,191	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,985,780.00	10,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,995,734.00	3,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,985,780.00	10,000,000.00	0.500	2.687	1,744	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	15,000,720.00	15,000,000.00	0.800	1.365	1,197	12/11/2017

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U.S. Agency Issues - Callable											
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,980,860.00	15,000,000.00	0.500	2.256	1,745	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,969,610.00	15,000,000.00	0.600	2.025	1,759	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,979,435.00	15,000,000.00	0.500	2.451	1,759	06/26/2019
3130A0P79	141840001	FHLB Note		07/03/2014	5,000,000.00	5,016,990.00	5,016,691.45	2.250	2.089	1,520	10/30/2018
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	14,992,065.00	15,000,000.00	0.500	2.625	1,772	07/09/2019
3130A2G67	141960001	FHLB Note		07/15/2014	15,000,000.00	15,005,265.00	15,000,000.00	1.000	2.266	1,778	07/15/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	14,980,485.00	15,000,000.00	0.500	2.691	1,786	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,140,880.00	10,127,854.17	2.000	1.631	1,422	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,008,100.00	15,000,000.00	0.400	1.189	1,061	07/28/2017
3130A2KR6	142090002	FHLB Note		07/28/2014	10,000,000.00	9,988,870.00	10,000,000.00	1.150	1.150	1,061	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	14,964,465.00	15,000,000.00	0.400	2.454	1,793	07/30/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,020,700.00	10,019,800.00	1.500	1.092	1,169	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,925,240.00	15,000,000.00	1.000	1.000	1,184	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,899,750.00	10,000,000.00	1.000	1.000	1,197	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,873,175.00	15,000,000.00	1.000	1.000	1,228	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,915,450.00	10,000,000.00	1.000	1.000	1,228	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,975,210.00	10,000,000.00	1.050	1.050	1,233	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,067,935.00	15,058,929.62	2.000	1.415	1,184	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,090,580.00	20,081,412.57	2.000	1.395	1,184	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,835,310.00	10,000,000.00	1.100	1.100	1,344	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,862,440.00	9,996,419.75	0.800	0.811	1,177	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,896,410.00	9,996,256.27	1.125	1.135	1,362	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,934,120.00	10,000,000.00	1.200	1.200	1,380	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,952,020.00	9,992,361.11	1.400	1.421	1,394	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,958,030.00	10,000,000.00	1.500	1.500	1,395	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,223,961.03	7,221,905.20	0.625	1.595	1,253	02/05/2018
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,003,450.00	9,991,413.33	0.750	1.170	1,120	09/25/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,004,920.00	15,000,000.00	0.750	1.067	1,164	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,887,950.00	15,000,000.00	1.000	1.000	1,164	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,000,400.00	20,000,000.00	0.600	1.016	1,170	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,998,800.00	10,000,000.00	0.600	1.044	1,192	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,955,410.00	9,995,104.17	0.700	1.017	1,192	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,501,687.50	12,500,000.00	0.750	1.166	1,204	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,988,510.00	10,000,000.00	0.700	1.042	1,212	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,003,910.00	10,000,000.00	0.750	1.103	1,213	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,004,120.00	10,000,000.00	0.700	1.131	1,213	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,958,270.00	10,000,000.00	0.750	1.020	1,213	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,003,590.00	10,000,000.00	0.700	1.099	1,247	01/30/2018

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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
U.S. Agency Issues - Callable											
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,961,680.00	9,993,172.22	0.700	1.059	1,247	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,930,150.00	10,000,000.00	1.150	1.150	1,261	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,857,840.00	10,000,000.00	0.750	1.094	1,269	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,953,120.00	9,998,262.50	1.200	1.205	1,270	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,929,570.00	10,000,000.00	1.200	1.200	1,283	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,911,240.00	10,000,000.00	1.200	1.200	1,325	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,934,390.00	10,000,000.00	0.700	0.700	967	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,088,820.00	20,112,707.96	1.500	1.080	1,289	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,004,240.00	10,062,436.21	1.500	1.103	1,331	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,900,295.00	15,000,000.00	1.200	1.137	1,311	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,004,608.00	18,000,000.00	0.750	1.183	1,318	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,877,840.00	15,000,000.00	0.880	0.880	1,170	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,925,210.00	10,000,000.00	0.750	0.750	987	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,942,992.00	7,000,000.00	0.880	0.880	1,170	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,943,675.00	14,998,582.14	0.600	0.604	806	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,914,250.00	10,000,000.00	0.750	1.120	1,372	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,974,800.00	10,000,000.00	0.850	1.222	1,380	06/12/2018
Subtotal and Average			1,209,672,285.45		1,178,520,000.00	1,174,949,990.60	1,178,880,705.24		1.340	1,377	
Term Repo											
14218TM01	14218TM01	DAIWA CAPITAL MARKETS AMERICA		08/06/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	14	09/15/2014
14239TM01	14239TM0	DAIWA CAPITAL MARKETS AMERICA		08/27/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	29	09/30/2014
Subtotal and Average			136,008,903.23		100,000,000.00	100,000,000.00	100,000,000.00		0.091	22	
Overnight Repos											
14241ON01	14241ON01	Cantor Fitzgerald & Co		08/29/2014	257,397,000.00	257,397,000.00	257,397,000.00	0.080	0.081	1	09/02/2014
14241ON08	14241ON08	Cantor Fitzgerald & Co		08/29/2014	46,707,000.00	46,707,000.00	46,707,000.00	0.090	0.091	1	09/02/2014
14241ON03	14241ON03	DAIWA CAPITAL MARKETS AMERICA		08/29/2014	117,562,000.00	117,562,000.00	117,562,000.00	0.080	0.081	1	09/02/2014
14241ON04	14241ON04	DAIWA CAPITAL MARKETS AMERICA		08/29/2014	157,409,000.00	157,409,000.00	157,409,000.00	0.080	0.081	1	09/02/2014
Subtotal and Average			639,520,032.26		579,075,000.00	579,075,000.00	579,075,000.00		0.082	1	
Time Deposits - Market Rate											
021T1010396	021T1010396	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
021T1010397	021T1010397	United Security Bank (01427)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
021T1010398	021T1010398	United Security Bank (01427)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
025T1010220	025T1010220	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	09/26/2014
025T1010221	025T1010221	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	09/26/2014
025T1010387	025T1010387	Belgrade State Bank (12208)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
031T1010153	031T1010153	BTC Bank (10618)		06/13/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	11	09/12/2014
031T1010154	031T1010154	BTC Bank (10618)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	09/12/2014
031T1010202	031T1010202	BTC Bank (10618)		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	09/26/2014
031T1010283	031T1010283	BTC Bank (10618)		07/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	10/10/2014
031T1010370	031T1010370	BTC Bank (10618)		08/15/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.100	0.100	74	11/14/2014
041T1010152	041T1010152	Bank of Bloomsdale (09788)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
041T1010288	041T1010288	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
041T1010289	041T1010289	Bank of Bloomsdale (09788)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
041T1010361	041T1010361	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
041T1010362	041T1010362	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
041T1010363	041T1010363	Bank of Bloomsdale (09788)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
041T1010364	041T1010364	Bank of Bloomsdale (09788)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
045T1010368	045T1010368	Bank 21 (08560)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
051T1010116	051T1010116	Branson Bank (35420)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
051T1010218	051T1010218	Branson Bank (35420)		06/27/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	25	09/26/2014
051T1010285	051T1010285	Branson Bank (35420)		07/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	39	10/10/2014
051T1010378	051T1010378	Branson Bank (35420)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
053T1010406	053T1010406	Community State Bank (01936)		08/15/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	11/14/2014
053T1010407	053T1010407	Community State Bank (01936)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
065T1010287	065T1010287	OBannon Banking Co (08295)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
065T1010394	065T1010394	OBannon Banking Co (08295)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
067T1010166	067T1010166	First MO St Bk-Cape Co(58230)		06/13/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	11	09/12/2014
067T1010290	067T1010290	First MO St Bk-Cape Co(58230)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	10/10/2014
067T1010365	067T1010365	First MO St Bk-Cape Co(58230)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
070T1010117	070T1010117	Regional Missouri Bank(18385)		06/13/2014	5,500,000.00	5,500,000.00	5,500,000.00	0.100	0.100	11	09/12/2014
070T1010226	070T1010226	Regional Missouri Bank(18385)		06/27/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	09/26/2014
070T1010294	070T1010294	Regional Missouri Bank(18385)		07/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	39	10/10/2014
090T1010411	090T1010411	Carroll County Trust Co(01611)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
103T1010156	103T1010156	FOCUS BANK (01426)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
103T1010157	103T1010157	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
103T1010158	103T1010158	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
107T1010217	107T1010217	Chillicothe State Bank (15546)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
107T1010273	107T1010273	Chillicothe State Bank (15546)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
107T1010379	107T1010379	Chillicothe State Bank (15546)		08/15/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	74	11/14/2014
125T1010225	125T1010225	Landmark Bank, NA(04537)		06/27/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	25	09/26/2014
125T1010284	125T1010284	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
125T1010286	125T1010286	Landmark Bank, NA(04537)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
125T1010421	125T1010421	Landmark Bank, NA(04537)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
144T1010414	144T1010414	First Midwest Bk-Dexter(19001)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	74	11/14/2014
154T1010388	154T1010388	Citizens Bank - Edina(12457)		08/15/2014	736,667.00	736,667.00	736,667.00	0.100	0.100	74	11/14/2014
155T1010125	155T1010125	Citizens Bank of Eldon-(01956)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
155T1010219	155T1010219	Citizens Bank of Eldon-(01956)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
155T1010295	155T1010295	Citizens Bank of Eldon-(01956)		07/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	39	10/10/2014
170T1010215	170T1010215	1st State Community Bk(17323)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
170T1010416	170T1010416	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010417	170T1010417	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010418	170T1010418	1st State Community Bk(17323)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
170T1010419	170T1010419	1st State Community Bk(17323)		08/15/2014	2,833,333.00	2,833,333.00	2,833,333.00	0.100	0.100	74	11/14/2014
170T1010420	170T1010420	1st State Community Bk(17323)		08/15/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	74	11/14/2014
186T1010169	186T1010169	The Callaway Bank (12223)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
186T1010422	186T1010422	The Callaway Bank (12223)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
196T1010391	196T1010391	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
196T1010392	196T1010392	Tri County Trust Co (11465)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
196T1010393	196T1010393	Tri County Trust Co (11465)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
201T1010142	201T1010142	Union State Bank (18610)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
201T1010168	201T1010168	Union State Bank (18610)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	09/12/2014
250T1010145	250T1010145	Unico Bank (10608)		06/13/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	11	09/12/2014
250T1010201	250T1010201	Unico Bank (10608)		06/27/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	25	09/26/2014
250T1010213	250T1010213	Unico Bank (10608)		06/27/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	25	09/26/2014
250T1010291	250T1010291	Unico Bank (10608)		07/11/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	39	10/10/2014
258T1010139	258T1010139	Hawthorn Bank (10619)		06/13/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	11	09/12/2014
258T1010140	258T1010140	Hawthorn Bank (10619)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
258T1010402	258T1010402	Hawthorn Bank (10619)		08/15/2014	3,966,667.00	3,966,667.00	3,966,667.00	0.100	0.100	74	11/14/2014
258T1010403	258T1010403	Hawthorn Bank (10619)		08/15/2014	4,533,333.00	4,533,333.00	4,533,333.00	0.100	0.100	74	11/14/2014
258T1010405	258T1010405	Hawthorn Bank (10619)		08/15/2014	396,667.00	396,667.00	396,667.00	0.100	0.100	74	11/14/2014
289T1010412	289T1010412	Commerce Bank-KC (24998)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014
301T1010149	301T1010149	Liberty Bank & Trust (20856)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	11	09/12/2014
301T1010214	301T1010214	Liberty Bank & Trust (20856)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
301T1010389	301T1010389	Liberty Bank & Trust (20856)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
347T1010144	347T1010144	Midwest BankCentre (01058)		06/13/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	11	09/12/2014
347T1010224	347T1010224	Midwest BankCentre (01058)		06/27/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	25	09/26/2014
347T1010268	347T1010268	Midwest BankCentre (01058)		07/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	39	10/10/2014
352T1010277	352T1010277	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
352T1010278	352T1010278	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
352T1010279	352T1010279	Southern Missouri Bk (34445)		07/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	39	10/10/2014
352T1010280	352T1010280	Southern Missouri Bk (34445)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014

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Time Deposits - Market Rate											
352T1010380	352T1010380	Southern Missouri Bk (34445)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
356T1010150	356T1010150	Farmers Bank of Lincoln(08267)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	11	09/12/2014
356T1010151	356T1010151	Farmers Bank of Lincoln(08267)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
356T1010222	356T1010222	Farmers Bank of Lincoln(08267)		06/27/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	25	09/26/2014
356T1010275	356T1010275	Farmers Bank of Lincoln(08267)		07/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	10/10/2014
356T1010276	356T1010276	Farmers Bank of Lincoln(08267)		07/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	39	10/10/2014
356T1010377	356T1010377	Farmers Bank of Lincoln(08267)		08/15/2014	538,333.00	538,333.00	538,333.00	0.100	0.100	74	11/14/2014
377T1010415	377T1010415	Citizens Nat'l Bk-St L(04549)		08/15/2014	6,666,667.00	6,666,667.00	6,666,667.00	0.100	0.100	74	11/14/2014
394T1010200	394T1010200	Mid America Bank (11459)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
394T1010270	394T1010270	Mid America Bank (11459)		07/11/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	10/10/2014
394T1010390	394T1010390	Mid America Bank (11459)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	74	11/14/2014
395T1010170	395T1010170	Metz Banking Company (01945)		06/13/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	11	09/12/2014
439T1010121	439T1010121	Bank of Odessa (09803)		06/13/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	11	09/12/2014
451T1010143	451T1010143	Ozark Bank (01654)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
451T1010212	451T1010212	Ozark Bank (01654)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
451T1010269	451T1010269	Ozark Bank (01654)		07/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	39	10/10/2014
451T1010408	451T1010408	Ozark Bank (01654)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
451T1010409	451T1010409	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	11/14/2014
451T1010410	451T1010410	Ozark Bank (01654)		08/15/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	11/14/2014
455T1010167	455T1010167	Paris National Bank (04556)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
455T1010216	455T1010216	Paris National Bank (04556)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
455T1010369	455T1010369	Paris National Bank (04556)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
461T1010122	461T1010122	The Bank of Missouri (01617)		06/13/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	09/12/2014
461T1010123	461T1010123	The Bank of Missouri (01617)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	09/12/2014
461T1010124	461T1010124	The Bank of Missouri (01617)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
461T1010205	461T1010205	The Bank of Missouri (01617)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
461T1010281	461T1010281	The Bank of Missouri (01617)		07/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	10/10/2014
461T1010282	461T1010282	The Bank of Missouri (01617)		07/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	39	10/10/2014
461T1010366	461T1010366	The Bank of Missouri (01617)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
461T1010367	461T1010367	The Bank of Missouri (01617)		08/15/2014	1,416,667.00	1,416,667.00	1,416,667.00	0.100	0.100	74	11/14/2014
529T1010155	529T1010155	Heritage State Bank (12617)		06/13/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	11	09/12/2014
545T1010141	545T1010141	Alliance Bank (34566)		06/13/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	11	09/12/2014
557T1010161	557T1010161	F & M Bank St. Clair (14056)		06/13/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	11	09/12/2014
592T1010118	592T1010118	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
592T1010119	592T1010119	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	09/12/2014
592T1010120	592T1010120	Lindell Bank & Trust Co(01073)		06/13/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	11	09/12/2014
608T1010274	608T1010274	Bank Star of Bootheel (10629)		07/11/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	39	10/10/2014
608T1010292	608T1010292	Bank Star of Bootheel (10629)		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	10/10/2014

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Time Deposits - Market Rate											
609T1010126	609T1010126	First Community Natl Bk(01639)		06/13/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	11	09/12/2014
609T1010127	609T1010127	First Community Natl Bk(01639)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	11	09/12/2014
609T1010128	609T1010128	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	11	09/12/2014
609T1010129	609T1010129	First Community Natl Bk(01639)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	09/12/2014
609T1010130	609T1010130	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	11	09/12/2014
609T1010131	609T1010131	First Community Natl Bk(01639)		06/13/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	11	09/12/2014
609T1010132	609T1010132	First Community Natl Bk(01639)		06/13/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	11	09/12/2014
609T1010206	609T1010206	First Community Natl Bk(01639)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
609T1010207	609T1010207	First Community Natl Bk(01639)		06/27/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	25	09/26/2014
609T1010208	609T1010208	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
609T1010209	609T1010209	First Community Natl Bk(01639)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
609T1010210	609T1010210	First Community Natl Bk(01639)		06/27/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	25	09/26/2014
609T1010211	609T1010211	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	09/26/2014
609T1010381	609T1010381	First Community Natl Bk(01639)		08/15/2014	1,133,333.00	1,133,333.00	1,133,333.00	0.100	0.100	74	11/14/2014
609T1010382	609T1010382	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	74	11/14/2014
609T1010383	609T1010383	First Community Natl Bk(01639)		08/15/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	74	11/14/2014
609T1010384	609T1010384	First Community Natl Bk(01639)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
609T1010385	609T1010385	First Community Natl Bk(01639)		08/15/2014	333,333.00	333,333.00	333,333.00	0.100	0.100	74	11/14/2014
609T1010386	609T1010386	First Community Natl Bk(01639)		08/15/2014	166,667.00	166,667.00	166,667.00	0.100	0.100	74	11/14/2014
628T1010372	628T1010372	United Bank of Union (14334)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
642D1010374	642D1010374	Maries County Bank (08576)		08/15/2014	566,667.00	566,667.00	566,667.00	0.100	0.100	74	11/14/2014
642T1010162	642T1010162	Maries County Bank (08576)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	09/12/2014
642T1010163	642T1010163	Maries County Bank (08576)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	11	09/12/2014
642T1010164	642T1010164	Maries County Bank (08576)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	11	09/12/2014
642T1010229	642T1010229	Maries County Bank (08576)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	09/26/2014
642T1010293	642T1010293	Maries County Bank (08576)		07/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	10/10/2014
642T1010373	642T1010373	Maries County Bank (08576)		08/15/2014	359,833.00	359,833.00	359,833.00	0.100	0.100	74	11/14/2014
642T1010375	642T1010375	Maries County Bank (08576)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
642T1010376	642T1010376	Maries County Bank (08576)		08/15/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	74	11/14/2014
664T1010413	664T1010413	West Plains Bk & Tr Co(15489)		08/15/2014	1,333,333.00	1,333,333.00	1,333,333.00	0.100	0.100	74	11/14/2014
674T1010147	674T1010147	Peoples Bank-Wyaconda(15415)		06/13/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	09/12/2014
674T1010148	674T1010148	Peoples Bank-Wyaconda(15415)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	09/12/2014
739T1010165	739T1010165	Old Missouri Bank (35213)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	09/12/2014
739T1010272	739T1010272	Old Missouri Bank (35213)		07/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	39	10/10/2014
739T1010371	739T1010371	Old Missouri Bank (35213)		08/15/2014	666,667.00	666,667.00	666,667.00	0.100	0.100	74	11/14/2014
752T1010400	752T1010400	First Central Bank (25268)		08/15/2014	226,667.00	226,667.00	226,667.00	0.100	0.100	74	11/14/2014
752T1010401	752T1010401	First Central Bank (25268)		08/15/2014	283,333.00	283,333.00	283,333.00	0.100	0.100	74	11/14/2014
774T1010399	774T1010399	Enterprise Bank (27237)		08/15/2014	3,333,333.00	3,333,333.00	3,333,333.00	0.100	0.100	74	11/14/2014

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Time Deposits - Market Rate											
791T1010223	791T1010223	Liberty Bank (34087)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	09/26/2014
Subtotal and Average			217,881,302.35		208,628,169.00	208,628,169.00	208,628,169.00		0.100	42	
Linked Deposits											
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	11	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	39	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	95	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	116	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	193	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	326	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	312	07/10/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	137	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	46	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	165	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	95	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	130	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	193	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	312	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	270	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	277	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	326	07/24/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	144	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	277	06/05/2015
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	18	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	53	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	18	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	18	09/19/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	18	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	18	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	18	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	18	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	53	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	95	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	53	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	46	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	81	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	74	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	109	12/19/2014

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Linked Deposits											
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	74	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	74	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	95	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	207	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	172	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	144	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	179	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	165	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	165	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	235	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	186	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	249	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	249	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	249	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	263	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	256	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	270	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	263	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	263	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	298	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	277	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	291	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	298	06/26/2015
046D1001405	046D1001405	Mid Missouri Bank (15584)		06/20/2014	35,000.00	35,000.00	35,000.00	0.470	0.470	291	06/19/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	291	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	312	07/10/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	340	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	347	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	347	08/14/2015
046D1001493	046D1001493	Mid Missouri Bank (15584)		08/01/2014	363,000.00	363,000.00	363,000.00	0.470	0.470	291	06/19/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	361	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	347	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	179	02/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	102	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	158	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	207	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	179	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	74	11/14/2014

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Linked Deposits											
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	95	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	95	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	172	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	200	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	298	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	312	07/10/2015
058D1000790	058D100790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	32	10/03/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	46	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	53	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	109	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	130	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	172	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	193	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	214	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	256	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	284	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	312	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	347	08/14/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	172	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	46	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	46	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	67	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	95	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	102	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	109	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	116	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	130	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	151	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	151	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	214	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	242	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	284	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	298	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	221	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	249	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	11	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	263	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	130	01/09/2015

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Linked Deposits											
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	11	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	11	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	116	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	137	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	221	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	256	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	298	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	347	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	354	08/21/2015
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	4	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	67	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	95	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	221	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	326	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	354	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	347	08/14/2015
196D1000752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	25	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	228	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	60	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	60	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	172	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	81	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	25	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	116	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	137	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	137	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	158	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	158	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	179	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	221	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	256	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	277	06/05/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	263	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	312	07/10/2015
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	4	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	18	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	109	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	214	04/03/2015

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Linked Deposits											
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	95	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	116	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	144	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	172	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	221	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	228	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	228	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	249	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	298	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	284	06/12/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	319	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	347	08/14/2015
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	32	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	46	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	60	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	116	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	144	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	186	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	186	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	214	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	221	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	221	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	277	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	249	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	256	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	270	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	291	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	361	08/28/2015
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	4	09/05/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	11	09/12/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	4	09/05/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	4	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	4	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	11	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	11	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	25	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	11	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	18	09/19/2014

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Linked Deposits											
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	25	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	32	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	39	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	39	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	32	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	32	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	39	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	39	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	53	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	46	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	53	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	53	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	53	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	60	10/31/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	60	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	60	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	60	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	60	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	60	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	53	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	60	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	67	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	67	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	74	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	74	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	74	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	74	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	95	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	95	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	95	12/05/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	95	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	95	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	95	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	95	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	95	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	102	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	95	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	95	12/05/2014

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Linked Deposits											
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	95	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	95	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	116	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	109	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	109	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	109	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	109	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	109	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	116	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	109	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	130	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	130	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	116	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	116	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	116	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	130	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	130	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	123	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	130	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	144	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	151	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	144	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	130	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	144	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	158	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	151	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	151	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	158	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	151	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	158	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	151	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	165	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	172	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	165	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	165	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	165	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	165	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	172	02/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	165	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	179	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	179	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	179	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	186	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	186	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	193	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	193	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	193	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	193	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	193	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	193	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	193	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	214	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	193	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	193	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	200	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	214	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	207	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	207	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	207	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	214	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	207	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	214	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	207	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	221	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	256	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	235	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	235	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	235	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	228	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	235	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	242	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	249	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	235	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	235	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	242	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	242	05/01/2015

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Linked Deposits											
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	249	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	256	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	263	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	256	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	256	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	249	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	249	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	263	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	263	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	277	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	263	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	270	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	277	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	284	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	284	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	277	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	291	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	298	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	284	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	284	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	298	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	291	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	291	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	291	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	291	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	291	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	298	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	298	06/26/2015
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	298	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	312	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	319	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	319	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	319	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	326	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	326	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	319	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	319	07/17/2015
289D1001438	289D1001438	Commerce Bank-KC (24998)		07/18/2014	159,798.00	159,798.00	159,798.00	0.660	0.660	319	07/17/2015

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Linked Deposits											
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	312	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	312	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	326	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	326	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	333	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	319	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	326	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	326	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	333	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	340	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	333	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	333	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	333	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	333	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	347	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	347	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	333	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	340	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	340	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	347	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	347	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	354	08/21/2015
289D1001513	289D1001513	Commerce Bank-KC (24998)		08/22/2014	36,574.00	36,574.00	36,574.00	0.550	0.550	354	08/21/2015
289D1001514	289D1001514	Commerce Bank-KC (24998)		08/22/2014	16,221.00	16,221.00	16,221.00	0.670	0.670	354	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	354	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	361	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	354	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	361	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	361	08/28/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	361	08/28/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	95	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	186	03/06/2015
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	4	09/05/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	18	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	32	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	25	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	46	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	53	10/24/2014

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Linked Deposits											
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	53	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	67	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	67	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	74	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	95	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	109	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	130	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	130	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	137	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	172	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	151	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	165	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	207	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	207	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	165	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	172	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	193	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	200	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	193	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	207	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	200	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	200	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	221	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	228	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	228	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	228	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	242	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	256	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	277	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	319	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	333	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	319	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	361	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	361	08/28/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	39	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	102	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	214	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	221	04/10/2015

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Linked Deposits											
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	221	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	249	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	298	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	326	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	298	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	312	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	340	08/07/2015
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	18	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	18	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	95	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	102	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	102	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	137	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	277	06/05/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	193	03/13/2015
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	67	11/07/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	25	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	67	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	60	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	67	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	60	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	67	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	67	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	67	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	95	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	74	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	74	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	116	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	130	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	158	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	172	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	193	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	200	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	200	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	249	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	221	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	256	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	228	04/17/2015

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Linked Deposits											
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	312	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	256	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	298	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	270	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	319	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	263	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	333	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	326	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	333	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	333	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	326	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	333	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	319	07/17/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	298	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	298	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	53	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	116	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	130	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	270	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	4	09/05/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	18	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	137	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	46	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	25	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	25	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	18	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	25	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	46	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	46	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	158	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	81	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	249	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	249	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	249	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	249	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	60	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	46	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	74	11/14/2014

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Linked Deposits											
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	74	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	95	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	130	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	193	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	151	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	179	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	158	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	165	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	186	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	200	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	221	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	221	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	221	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	221	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	235	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	249	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	249	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	270	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	277	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	298	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	298	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	319	07/17/2015
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	32	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	102	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	116	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	151	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	165	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	221	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	242	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	235	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	256	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	270	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	298	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	291	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	333	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	354	08/21/2015
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	53	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	109	12/19/2014

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Linked Deposits											
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	144	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	249	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	333	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	347	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	116	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	46	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	221	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	256	05/15/2015
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	60	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	74	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	137	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	130	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	151	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	312	07/10/2015
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	81	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	67	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	165	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	277	06/05/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	361	08/28/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	361	08/28/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	298	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	95	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	116	12/26/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	25	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	60	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	74	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	116	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	151	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	158	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	179	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	228	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	256	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	263	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	263	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	263	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	284	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	291	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	291	06/19/2015

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Linked Deposits											
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	291	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	298	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	333	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	326	07/24/2015
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	25	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	81	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	60	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	95	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	137	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	144	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	186	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	228	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	221	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	221	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	242	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	256	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	284	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	298	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	319	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	361	08/28/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	18	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	214	04/03/2015
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	39	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	95	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	95	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	144	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	95	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	242	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	242	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	207	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	263	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	361	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	361	08/28/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	39	10/10/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	4	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	4	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	18	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	11	09/12/2014

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Linked Deposits											
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	25	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	81	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	67	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	60	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	81	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	137	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	116	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	102	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	116	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	144	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	130	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	165	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	193	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	165	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	172	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	172	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	179	02/27/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	207	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	200	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	200	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	207	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	249	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	298	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	333	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	277	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	312	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	298	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	319	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	326	07/24/2015
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	4	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	18	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	25	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	18	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	67	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	53	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	53	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	102	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	53	10/24/2014

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Linked Deposits											
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	242	05/01/2015
674D1001451	674D1001451	Peoples Bank-Wyaconda(15415)		07/18/2014	12,500.00	12,500.00	12,500.00	0.100	0.100	53	10/24/2014
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	326	07/24/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	32	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	60	10/31/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	158	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	123	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	235	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	207	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	242	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	263	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	256	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	270	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	277	06/05/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	151	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	172	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	186	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	228	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	298	06/26/2015
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	4	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	165	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	67	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	74	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	74	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	95	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	95	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	95	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	158	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	172	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	186	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	221	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	214	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	242	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	228	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	249	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	256	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	263	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	354	08/21/2015

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Linked Deposits											
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	312	07/10/2015
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	53	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	67	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	151	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	137	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	256	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	158	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	200	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	277	06/05/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	319	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	361	08/28/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	123	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	95	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	172	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	242	05/01/2015
Subtotal and Average			297,039,204.61		288,192,524.00	288,192,524.00	288,192,524.00	0.465	192		
Linked Deposits - FFCB											
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	4	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	25	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	74	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	95	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	137	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	151	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	186	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	221	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	221	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	235	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	235	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	270	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	312	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	340	08/07/2015
Subtotal and Average			8,842,032.26		8,924,000.00	8,924,000.00	8,924,000.00	0.100	201		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		

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FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,026,640.00	2,999,187.18	1.400	1.436	284	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,026,640.00	2,999,187.18	1.400	1.436	284	06/12/2015
Subtotal and Average			5,998,288.50		6,000,000.00	6,053,280.00	5,998,374.36		1.436	284	
Total and Average			3,422,420,251.63		3,239,418,693.00	3,235,289,081.63	3,240,633,977.51		0.752	742	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
August 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		133,488.47	133,488.47			0
				Subtotal		133,488.47	133,488.47			
		Total Cash and Investments	3,422,420,251.63		3,239,418,693.00	3,235,422,570.10	3,240,767,465.98		0.752	742