

**Missouri FY16
Portfolio Management
Portfolio Summary
August 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,374,465.00	165,219,336.97	4.81	1,564	782	0.843	0.854
U.S. Agency Discount Notes	236,705,000.00	236,481,785.80	236,411,508.35	6.89	155	79	0.172	0.174
U.S. Agency Issues - Coupon	463,808,000.00	465,703,738.95	465,018,705.99	13.55	1,049	610	0.758	0.768
U.S. Agency Issues - Callable	1,081,683,461.54	1,080,340,278.81	1,081,523,420.02	31.51	1,649	1,203	1.486	1.506
Term Repo	150,763,000.00	150,763,000.00	150,763,000.00	4.39	14	10	0.257	0.260
Overnight Repos	833,754,000.00	833,754,000.00	833,754,000.00	24.29	1	0	0.302	0.306
Time Deposits - Market Rate	235,118,833.00	235,118,833.00	235,118,833.00	6.85	91	39	0.161	0.163
Linked Deposits	257,047,881.00	257,047,881.00	257,047,881.00	7.49	364	187	0.436	0.442
Linked Deposits - FFCB	7,900,000.00	7,900,000.00	7,900,000.00	0.23	364	200	0.131	0.133
Investments	3,431,780,175.54	3,432,483,982.56	3,432,756,685.33	100.00%	783	522	0.752	0.762

Cash and Accrued Interest	
Accrued Interest at Purchase	332,085.62
Subtotal	332,085.62
Total Cash and Investments	3,431,780,175.54

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,901,583.71	3,831,642.49
Average Daily Balance	3,589,040,567.22	3,648,601,031.22
Effective Rate of Return	0.62%	0.62%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
August 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	407,160,000.00	407,160,000.00	11.86	0.308	0
U.S. Agency Discount Notes	7	182,705,000.00	182,679,327.57	5.32	0.120	40
U.S. Agency Issues - Coupon	11	146,808,000.00	147,881,524.84	4.31	0.622	480
U.S. Agency Issues - Callable	50	656,793,461.54	656,765,668.00	19.13	1.596	1,282
Term Repo	2	150,763,000.00	150,763,000.00	4.39	0.260	10
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,013,047.00	1.31	0.763	682
Subtotal	76	1,589,229,461.54	1,590,262,567.41	46.32	0.856	599
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,708.30	0.44	0.884	918
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.17	1.000	831
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,996,753.22	1.31	0.666	698
Subtotal	7	100,000,000.00	99,993,461.52	2.92	0.832	784
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	14	195,000,000.00	195,196,924.08	5.69	0.746	593
U.S. Agency Issues - Callable	14	143,690,000.00	143,633,697.78	4.18	1.328	1,054
Overnight Repos	1	180,154,000.00	180,154,000.00	5.25	0.304	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,297,236.20	1.32	0.957	866
Subtotal	33	563,844,000.00	564,281,858.06	16.44	0.770	543
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,001,830.80	0.09	0.715	15
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,968,386.02	0.29	0.780	760
Subtotal	2	13,000,000.00	12,970,216.82	0.38	0.765	588
Fund: General Time Deposits						
Time Deposits - Market Rate	77	116,659,000.00	116,659,000.00	3.40	0.163	44
Subtotal	77	116,659,000.00	116,659,000.00	3.40	0.163	44
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
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: Agriculture						
Linked Deposits	122	23,940,146.00	23,940,146.00	0.70	0.288	199
Subtotal	122	23,940,146.00	23,940,146.00	0.70	0.288	199
Fund: Linked: Small Business						
Linked Deposits	414	202,687,511.00	202,687,511.00	5.90	0.449	183
Subtotal	414	202,687,511.00	202,687,511.00	5.90	0.449	183
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	248
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	248
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	325
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	325
Fund: Linked: Multi Family Housing						
Linked Deposits	24	25,784,075.00	25,784,075.00	0.75	0.502	184
Subtotal	24	25,784,075.00	25,784,075.00	0.75	0.502	184
Fund: Agribank						
Linked Deposits - FFCB	13	7,900,000.00	7,900,000.00	0.23	0.133	200
Subtotal	13	7,900,000.00	7,900,000.00	0.23	0.133	200
Fund: MODOT Pool-Investments						
Overnight Repos	1	246,440,000.00	246,440,000.00	7.18	0.304	0
U.S. Agency Discount Notes	3	54,000,000.00	53,732,180.78	1.57	0.358	212
U.S. Agency Issues - Coupon	9	104,000,000.00	103,941,717.97	3.03	1.001	799
U.S. Agency Issues - Callable	20	241,200,000.00	241,124,054.24	7.02	1.453	1,136
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,943,914.53	0.58	1.291	1,018
Subtotal	35	665,640,000.00	665,181,867.52	19.38	0.863	584

Missouri FY16
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	85	118,459,833.00	118,459,833.00	3.45	0.163	33
Subtotal	85	118,459,833.00	118,459,833.00	3.45	0.163	33
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	893	3,431,780,175.54	3,432,756,685.33	100.00	0.762	522

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,089,265.00	15,075,996.97	1.000	0.526	395	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,965,230.00	14,977,301.00	0.625	0.702	730	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,966,540.00	9,968,386.02	0.625	0.780	760	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,989,060.00	9,993,955.37	0.875	0.901	883	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,854,290.00	14,943,455.25	0.625	0.770	972	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,902,860.00	9,949,291.18	0.625	0.820	972	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,902,860.00	9,900,638.57	0.625	1.009	972	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,995,180.00	9,986,245.20	1.000	1.052	1,003	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,995,180.00	9,991,384.35	1.000	1.032	1,003	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,995,180.00	9,939,873.83	1.000	1.226	1,003	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,094,660.00	9,952,530.18	1.375	1.550	1,033	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,464,070.00	15,416,397.06	2.375	0.900	699	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,982,550.00	9,938,851.67	0.750	1.039	791	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,177,540.00	15,185,030.32	2.375	0.242	212	03/31/2016
Subtotal and Average			165,236,786.07		165,000,000.00	165,374,465.00	165,219,336.97		0.854	782	
U.S. Agency Discount Notes											
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,998,100.00	18,997,503.59	0.110	0.113	43	10/14/2015
313384LG2	151610004	FHLB Note		06/10/2015	13,005,000.00	13,004,987.00	13,004,907.88	0.085	0.087	3	09/04/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,996,620.00	9,996,930.54		0.132	85	11/25/2015
313384LG2	151620003	FHLB Note		06/11/2015	15,000,000.00	14,999,985.00	14,999,893.75	0.085	0.087	3	09/04/2015
313384ML0	152290001	FHLB Note		08/17/2015	29,300,000.00	29,297,890.40	29,297,855.40	0.085	0.087	31	10/02/2015
313384MR7	152290002	FHLB Note		08/17/2015	20,000,000.00	19,998,320.00	19,997,800.00	0.110	0.113	36	10/07/2015
313384NE5	152360001	FHLB Note		08/24/2015	8,400,000.00	8,399,042.40	8,398,856.67	0.100	0.103	49	10/20/2015
313384NF2	152380001	FHLB Note		08/26/2015	87,000,000.00	86,989,821.00	86,983,083.33	0.140	0.144	50	10/21/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,997,240.00	19,997,050.00	0.090	0.093	59	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,799,780.00	14,737,627.19	0.985	1.035	639	06/01/2017
Subtotal and Average			139,740,867.09		236,705,000.00	236,481,785.80	236,411,508.35		0.174	79	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,961,360.00	14,997,402.68	0.700	0.710	643	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,946,750.00	9,986,560.44	0.875	0.926	986	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,050,800.00	9,997,140.74	1.160	1.174	783	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,087,310.00	10,000,000.00	1.250	1.250	945	04/03/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,014,825.00	25,000,000.00	1.250	1.091	995	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,018,045.00	14,998,738.75	1.200	1.080	1,023	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,990,570.00	9,996,334.72	1.250	1.263	1,029	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,465,519.25	9,458,660.54	1.625	0.700	465	12/09/2016

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,001,765.00	4,993,926.00	0.625	0.718	484	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,215,523.00	9,192,023.29	2.125	1.160	829	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,004,100.00	9,995,602.68	0.375	0.475	171	02/19/2016
3130A0TNO	140450001	FHLB Note		02/14/2014	15,000,000.00	15,150,045.00	15,044,926.45	1.550	1.443	1,060	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,090.00	10,000,000.00	1.800	1.800	1,540	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,997,255.00	14,993,125.00	0.400	0.460	279	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,017,450.00	25,000,000.00	0.305	0.305	140	01/19/2016
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,367,625.00	25,373,949.08	3.125	0.285	192	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,302,167.90	13,301,456.88	0.230	0.138	43	10/14/2015
3137EACM9	151540003	FHLB Note		06/03/2015	11,358,000.00	11,362,543.20	11,362,676.87	1.750	0.102	9	09/10/2015
3130A5MLO	151610001	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A5MLO	151610002	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A5MLO	151610003	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,997,730.00	10,003,768.55	0.330	0.000	213	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,997,560.00	20,006,774.44	0.375	0.331	283	06/10/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,819,047.60	7,800,000.00	1.000	0.931	757	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,946,810.00	14,996,708.30	0.875	0.884	918	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,950,490.00	9,997,530.86	0.800	0.811	812	11/21/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,001,580.00	10,000,976.10	0.420	0.213	17	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,969,460.00	19,975,772.91	0.500	0.587	514	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,002,343.00	3,001,830.80	2.200	0.715	15	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,938,160.00	9,927,439.36	0.875	1.150	993	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,907,240.00	14,788,134.91	0.875	1.414	993	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,009,480.00	9,962,107.42	0.875	1.055	786	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,182,060.00	10,064,621.13	1.875	1.680	1,267	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,621,475.00	25,634,249.45	5.000	0.283	196	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,106,070.00	10,060,664.25	1.750	1.593	1,472	09/12/2019
3136FPETO	143460002	UBS Securities		12/12/2014	15,000,000.00	15,131,250.00	15,125,550.00	2.000	0.400	191	03/10/2016
Subtotal and Average			519,521,807.51		463,808,000.00	465,703,738.95	465,018,705.99		0.768	610	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,012,170.00	10,000,000.00	2.030	2.030	1,483	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,038,160.00	9,988,210.00	1.890	1.918	1,595	01/13/2020
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,999,810.00	10,000,000.00	1.000	1.000	800	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,710,859.25	10,748,468.13	1.000	1.006	868	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,972,160.00	10,000,000.00	1.000	1.000	882	01/30/2018
313381SCO	130300003	FHLB Note		01/30/2013	10,000,000.00	9,972,270.00	9,999,517.22	1.050	1.052	882	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,963,040.00	14,999,635.83	1.050	1.051	888	02/05/2018

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U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,934,420.00	20,000,000.00	1.050	1.050	895	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,534,621.54	1,538,461.54	1.150	1.150	905	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,977,848.00	12,000,000.00	0.750	0.750	707	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,943,930.00	10,000,000.00	1.200	1.200	996	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,979,840.00	10,000,000.00	1.300	1.300	1,008	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,962,360.00	10,000,000.00	1.150	1.150	1,014	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,757,806.10	12,750,744.08	0.800	1.131	1,015	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,962,160.00	10,000,000.00	1.200	1.200	1,016	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,960,295.00	15,000,000.00	1.300	1.300	1,028	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,956,935.00	15,000,000.00	1.300	1.300	1,028	06/25/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,015,810.00	14,943,037.50	1.250	2.114	1,541	11/20/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,567.50	6,291,873.00	1.500	2.113	1,570	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,006,820.00	10,000,000.00	1.000	1.000	667	06/29/2017
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,004,298.00	7,004,521.01	1.125	0.789	393	09/28/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,839,410.00	15,000,000.00	1.250	2.274	1,661	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,010,810.00	10,000,000.00	1.250	1.250	940	03/29/2018
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,967,030.00	15,000,000.00	1.250	2.150	1,702	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,977,065.00	15,000,000.00	1.250	2.127	1,710	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,951,310.00	15,000,000.00	1.250	2.183	1,717	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,957,760.00	15,000,000.00	1.150	2.106	1,717	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,968,650.00	15,000,000.00	1.250	1.255	1,724	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,982,540.00	15,000,000.00	1.000	1.000	1,724	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,979,885.00	15,000,000.00	1.250	2.251	1,731	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,942,925.00	15,000,000.00	1.000	1.000	819	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,990,530.00	10,000,000.00	1.000	1.000	832	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,967,960.00	15,000,000.00	1.000	1.000	863	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,978,640.00	10,000,000.00	1.000	1.000	863	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,003,100.00	10,000,000.00	1.050	1.050	868	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,928,070.00	10,000,000.00	1.100	1.100	979	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,970,870.00	9,997,259.05	1.125	1.135	997	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,977,860.00	10,000,000.00	1.200	1.200	1,015	06/12/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,009,990.00	15,000,000.00	1.400	2.253	1,570	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,998,650.00	15,000,000.00	1.400	2.243	1,570	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,505,457.00	8,492,656.94	1.000	1.021	1,577	12/26/2019
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,977,868.00	11,000,000.00	1.000	1.000	808	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,404,451.90	11,450,000.00	1.400	1.400	1,084	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,048,080.00	20,000,000.00	1.400	1.400	1,091	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,003,220.00	10,000,000.00	1.250	2.410	1,654	03/12/2020

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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											
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,003,220.00	10,000,000.00	1.250	2.410	1,654	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,974,090.00	10,000,000.00	1.250	1.250	1,056	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,700	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	969	04/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,378,778.02	5,374,925.97	1.000	2.151	1,702	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,939,180.00	20,000,000.00	1.250	2.184	1,717	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,019,215.00	15,000,000.00	1.250	2.098	1,717	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,956,335.00	15,000,000.00	1.000	1.000	811	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,982,650.00	9,997,731.48	1.200	1.209	993	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,994,630.00	15,000,000.00	1.250	2.326	1,730	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,967,330.00	10,000,000.00	1.050	1.050	910	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,990,205.00	15,000,000.00	1.000	2.431	1,731	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,993,190.00	15,000,000.00	1.125	2.381	1,731	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,020,850.00	15,000,000.00	1.500	2.106	1,731	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	14,990,025.00	15,000,000.00	1.050	1.050	819	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	19,974,980.00	20,000,000.00	1.150	1.150	997	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,974,695.00	14,986,491.62	0.950	0.991	818	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,983,867.00	12,997,151.69	0.750	0.763	632	05/25/2017
3134G6E25	151550001	FHLMC Note		06/04/2015	20,000,000.00	20,001,220.00	20,000,000.00	1.250	2.559	1,738	06/04/2020
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,006,000.00	20,000,000.00	1.000	2.507	1,738	06/04/2020
3134G6A78	151600002	FHLMC Note		06/11/2015	20,000,000.00	20,003,600.00	20,000,000.00	0.800	2.534	1,745	06/11/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,004,060.00	20,000,000.00	0.900	2.482	1,745	06/11/2020
3134G6Q30	151800001	FHLMC Note		06/29/2015	12,500,000.00	12,512,162.50	12,494,108.80	1.350	1.367	1,032	06/29/2018
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,016,905.00	14,992,009.72	1.200	1.203	1,060	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,481,508.00	11,486,077.55	1.200	1.243	1,060	07/27/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,965,320.00	15,000,000.00	1.000	1.000	799	11/08/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,000,650.00	9,996,604.17	0.700	1.017	827	12/06/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,003,950.00	10,000,000.00	0.700	1.042	847	12/26/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,005,680.00	10,000,000.00	1.000	1.020	848	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,009,320.00	10,000,000.00	0.700	1.099	882	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,994,070.00	9,995,172.22	0.800	1.059	882	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,981,330.00	10,000,000.00	1.150	1.150	896	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,996,840.00	9,998,762.50	1.200	1.205	905	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,981,010.00	10,000,000.00	1.200	1.200	918	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,003,130.00	10,000,000.00	1.200	1.200	960	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,995,880.00	10,000,000.00	0.700	0.700	602	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,979,735.00	15,000,000.00	1.200	1.137	946	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,963,445.00	15,000,000.00	0.880	0.880	805	11/14/2017

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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											
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,992,760.00	10,000,000.00	0.750	0.750	622	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,982,941.00	7,000,000.00	0.880	0.880	805	11/14/2017
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,000,390.00	10,000,000.00	0.750	1.120	1,007	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,820.00	10,000,000.00	1.000	1.222	1,015	06/12/2018
Subtotal and Average			1,128,928,932.65		1,081,683,461.54	1,080,340,278.81	1,081,523,420.02		1.506	1,203	
Term Repo											
15236TM01	15236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2015	50,763,000.00	50,763,000.00	50,763,000.00	0.230	0.233	3	09/04/2015
15243TM01	15243TM01	South Street Securities		08/31/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.270	0.274	14	09/15/2015
Subtotal and Average			226,003,354.84		150,763,000.00	150,763,000.00	150,763,000.00		0.260	10	
Overnight Repos											
15243ON02	15243ON02	Cantor Fitzgerald & Co		08/31/2015	48,403,000.00	48,403,000.00	48,403,000.00	0.330	0.335	0	09/01/2015
15243ON04	15243ON04	Cantor Fitzgerald & Co		08/31/2015	246,440,000.00	246,440,000.00	246,440,000.00	0.300	0.304	0	09/01/2015
15243ON01	15243ON01	DAIWA CAPITAL MARKETS AMERICA		08/31/2015	358,757,000.00	358,757,000.00	358,757,000.00	0.300	0.304	0	09/01/2015
15243ON03	15243ON03	South Street Securities		08/31/2015	180,154,000.00	180,154,000.00	180,154,000.00	0.300	0.304	0	09/01/2015
Subtotal and Average			908,219,419.35		833,754,000.00	833,754,000.00	833,754,000.00		0.306	0	
Time Deposits - Market Rate											
021T1011889	021T1011889	United Security Bank (01427)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
021T1012074	021T1012074	United Security Bank (01427)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
021T1012094	021T1012094	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
025T1011770	025T1011770	Belgrade State Bank (12208)		06/12/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	10	09/11/2015
025T1011844	025T1011844	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	24	09/25/2015
025T1011845	025T1011845	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	24	09/25/2015
031T1011774	031T1011774	BTC Bank (10618)		06/12/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	10	09/11/2015
031T1011775	031T1011775	BTC Bank (10618)		06/12/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	10	09/11/2015
031T1011853	031T1011853	BTC Bank (10618)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	24	09/25/2015
031T1011896	031T1011896	BTC Bank (10618)		07/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	38	10/09/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	73	11/13/2015
041T1011792	041T1011792	Bank of Bloomsdale (09788)		06/12/2015	450,000.00	450,000.00	450,000.00	0.160	0.160	10	09/11/2015
041T1011890	041T1011890	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
041T1011891	041T1011891	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
041T1012082	041T1012082	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
041T1012083	041T1012083	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015
041T1012084	041T1012084	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015

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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
Time Deposits - Market Rate											
051T1011795	051T1011795	Branson Bank (35420)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	10	09/11/2015
051T1011857	051T1011857	Branson Bank (35420)		06/26/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	24	09/25/2015
051T1011910	051T1011910	Branson Bank (35420)		07/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.160	0.160	38	10/09/2015
051T1011911	051T1011911	Branson Bank (35420)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
053T1011787	053T1011787	Community State Bank (01936)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	10	09/11/2015
053T1012117	053T1012117	Community State Bank (01936)		08/14/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.170	0.170	73	11/13/2015
058T1011782	058T1011782	Adams Dairy Bank (18056)		06/12/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	10	09/11/2015
058T1012066	058T1012066	Adams Dairy Bank (18056)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
067T1011732	067T1011732	First MO St Bk-Cape Co(58230)		06/12/2015	480,000.00	480,000.00	480,000.00	0.160	0.160	10	09/11/2015
067T1011834	067T1011834	First MO St Bk-Cape Co(58230)		06/26/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	24	09/25/2015
067T1011898	067T1011898	First MO St Bk-Cape Co(58230)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	38	10/09/2015
067T1012122	067T1012122	First MO St Bk-Cape Co(58230)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
070T1011779	070T1011779	Regional Missouri Bank(18385)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
070T1011851	070T1011851	Regional Missouri Bank(18385)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	24	09/25/2015
070T1011892	070T1011892	Regional Missouri Bank(18385)		07/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	38	10/09/2015
077T1011856	077T1011856	The Missouri Bank II (13787)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
090T1011778	090T1011778	Carroll County Trust Co(01611)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
094T1011745	094T1011745	First State Bank & Tr (14185)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
094T1012086	094T1012086	First State Bank & Tr (14185)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
103T1011763	103T1011763	FOCUS BANK (01426)		06/12/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.160	0.160	10	09/11/2015
103T1011843	103T1011843	FOCUS BANK (01426)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	24	09/25/2015
107T1011839	107T1011839	Chillicothe State Bank (15546)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
107T1011895	107T1011895	Chillicothe State Bank (15546)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
125T1011801	125T1011801	Landmark Bank, NA(04537)		06/12/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.160	0.160	10	09/11/2015
125T1011831	125T1011831	Landmark Bank, NA(04537)		06/26/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.160	0.160	24	09/25/2015
125T1011909	125T1011909	Landmark Bank, NA(04537)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
125T1012106	125T1012106	Landmark Bank, NA(04537)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	73	11/13/2015
144T1011837	144T1011837	First Midwest Bk-Dexter(19001)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	24	09/25/2015
144T1011908	144T1011908	First Midwest Bk-Dexter(19001)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
144T1012111	144T1012111	First Midwest Bk-Dexter(19001)		08/14/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.170	0.170	73	11/13/2015
154T1012075	154T1012075	Citizens Bank - Edina(12457)		08/14/2015	700,000.00	700,000.00	700,000.00	0.170	0.170	73	11/13/2015
155T1011913	155T1011913	Citizens Bank of Eldon-(01956)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
155T1012104	155T1012104	Citizens Bank of Eldon-(01956)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
170T1011849	170T1011849	1st State Community Bk(17323)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015

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Time Deposits - Market Rate											
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012128	170T1012128	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012131	170T1012131	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012134	170T1012134	1st State Community Bk(17323)		08/14/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.170	0.170	73	11/13/2015
170T1012137	170T1012137	1st State Community Bk(17323)		08/14/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	73	11/13/2015
186T1011765	186T1011765	The Callaway Bank (12223)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
186T1011847	186T1011847	The Callaway Bank (12223)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
186T1011914	186T1011914	The Callaway Bank (12223)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
186T1012098	186T1012098	The Callaway Bank (12223)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	73	11/13/2015
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
196T1012102	196T1012102	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
196T1012103	196T1012103	Tri County Trust Co (11465)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	73	11/13/2015
201T1011766	201T1011766	Union State Bank (18610)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	10	09/11/2015
201T1011768	201T1011768	Union State Bank (18610)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	10	09/11/2015
250T1011743	250T1011743	Unico Bank (10608)		06/12/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.160	0.160	10	09/11/2015
250T1011744	250T1011744	Unico Bank (10608)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	10	09/11/2015
250T1011841	250T1011841	Unico Bank (10608)		06/26/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	24	09/25/2015
250T1011842	250T1011842	Unico Bank (10608)		06/26/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.160	0.160	24	09/25/2015
250T1011915	250T1011915	Unico Bank (10608)		07/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	38	10/09/2015
258T1011739	258T1011739	Hawthorn Bank (10619)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	10	09/11/2015
258T1011740	258T1011740	Hawthorn Bank (10619)		06/12/2015	234,000.00	234,000.00	234,000.00	0.160	0.160	10	09/11/2015
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	73	11/13/2015
258T1012115	258T1012115	Hawthorn Bank (10619)		08/14/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.170	0.170	73	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
289T1011784	289T1011784	Commerce Bank-KC (24998)		06/12/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.160	0.160	10	09/11/2015
289T1011862	289T1011862	Commerce Bank-KC (24998)		06/26/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.160	0.160	24	09/25/2015
289T1012140	289T1012140	Commerce Bank-KC (24998)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	73	11/13/2015
301T1011733	301T1011733	Liberty Bank & Trust (20856)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
301T1011860	301T1011860	Liberty Bank & Trust (20856)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
301T1012080	301T1012080	Liberty Bank & Trust (20856)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
347T1011783	347T1011783	Midwest BankCentre (01058)		06/12/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.160	0.160	10	09/11/2015
347T1011861	347T1011861	Midwest BankCentre (01058)		06/26/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.160	0.160	24	09/25/2015
347T1011904	347T1011904	Midwest BankCentre (01058)		07/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.160	0.160	38	10/09/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	73	11/13/2015
352T1011769	352T1011769	Southern Missouri Bk (34445)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
352T1011883	352T1011883	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011884	352T1011884	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011885	352T1011885	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015

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Time Deposits - Market Rate											
352T1011887	352T1011887	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011888	352T1011888	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
352T1012113	352T1012113	Southern Missouri Bk (34445)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
356T1011741	356T1011741	Farmers Bank of Lincoln(08267)		06/12/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	10	09/11/2015
356T1011742	356T1011742	Farmers Bank of Lincoln(08267)		06/12/2015	180,000.00	180,000.00	180,000.00	0.160	0.160	10	09/11/2015
356T1011835	356T1011835	Farmers Bank of Lincoln(08267)		06/26/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.160	0.160	24	09/25/2015
356T1011881	356T1011881	Farmers Bank of Lincoln(08267)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
356T1011882	356T1011882	Farmers Bank of Lincoln(08267)		07/10/2015	400,000.00	400,000.00	400,000.00	0.160	0.160	38	10/09/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
377T1011803	377T1011803	Citizens Nat'l Bk-St L(04549)		06/12/2015	6,000,000.00	6,000,000.00	6,000,000.00	0.160	0.160	10	09/11/2015
377T1012118	377T1012118	Citizens Nat'l Bk-St L(04549)		08/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.170	0.170	73	11/13/2015
394T1011846	394T1011846	Mid America Bank (11459)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
394T1011899	394T1011899	Mid America Bank (11459)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
409T1011802	409T1011802	Bank of Monticello (12232)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
409T1011850	409T1011850	Bank of Monticello (12232)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
409T1012093	409T1012093	Bank of Monticello (12232)		08/14/2015	250,000.00	250,000.00	250,000.00	0.170	0.170	73	11/13/2015
439T1011786	439T1011786	Bank of Odessa (09803)		06/12/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.160	0.160	10	09/11/2015
455T1011747	455T1011747	Paris National Bank (04556)		06/12/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	10	09/11/2015
455T1011852	455T1011852	Paris National Bank (04556)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
455T1011912	455T1011912	Paris National Bank (04556)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
461T1011760	461T1011760	The Bank of Missouri (01617)		06/12/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.160	0.160	10	09/11/2015
461T1011855	461T1011855	The Bank of Missouri (01617)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
461T1011893	461T1011893	The Bank of Missouri (01617)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	38	10/09/2015
461T1011894	461T1011894	The Bank of Missouri (01617)		07/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.160	0.160	38	10/09/2015
461T1012077	461T1012077	The Bank of Missouri (01617)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
461T1012078	461T1012078	The Bank of Missouri (01617)		08/14/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.170	0.170	73	11/13/2015
491T1011785	491T1011785	Peoples Sav Bk-RhineInd(15264)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
491T1011905	491T1011905	Peoples Sav Bk-RhineInd(15264)		07/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	38	10/09/2015
529T1011796	529T1011796	Heritage State Bank (12617)		06/12/2015	78,000.00	78,000.00	78,000.00	0.160	0.160	10	09/11/2015
545T1011788	545T1011788	Alliance Bank (34566)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
545T1012143	545T1012143	Alliance Bank (34566)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	73	11/13/2015
557T1011736	557T1011736	F & M Bank St. Clair (14056)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	10	09/11/2015
557T1012105	557T1012105	F & M Bank St. Clair (14056)		08/14/2015	800,000.00	800,000.00	800,000.00	0.170	0.170	73	11/13/2015
592T1011791	592T1011791	Lindell Bank & Trust Co(01073)		06/12/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.160	0.160	10	09/11/2015

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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
Time Deposits - Market Rate											
608T1011773	608T1011773	Bank Star of Bootheel (10629)		06/12/2015	750,000.00	750,000.00	750,000.00	0.160	0.160	10	09/11/2015
608T1011906	608T1011906	Bank Star of Bootheel (10629)		07/10/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	38	10/09/2015
608T1011907	608T1011907	Bank Star of Bootheel (10629)		07/10/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	38	10/09/2015
609T1011759	609T1011759	First Community Natl Bk(01639)		06/12/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.160	0.160	10	09/11/2015
609T1011838	609T1011838	First Community Natl Bk(01639)		06/26/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.160	0.160	24	09/25/2015
609T1012087	609T1012087	First Community Natl Bk(01639)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	73	11/13/2015
609T1012088	609T1012088	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
609T1012089	609T1012089	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
609T1012090	609T1012090	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
609T1012091	609T1012091	First Community Natl Bk(01639)		08/14/2015	100,000.00	100,000.00	100,000.00	0.170	0.170	73	11/13/2015
609T1012092	609T1012092	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
628T1012085	628T1012085	United Bank of Union (14334)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
642T1011738	642T1011738	Maries County Bank (08576)		06/12/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.160	0.160	10	09/11/2015
642T1011780	642T1011780	Maries County Bank (08576)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	10	09/11/2015
642T1011832	642T1011832	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
642T1011833	642T1011833	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
642T1011902	642T1011902	Maries County Bank (08576)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
642T1012069	642T1012069	Maries County Bank (08576)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
642T1012070	642T1012070	Maries County Bank (08576)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015
642T1012071	642T1012071	Maries County Bank (08576)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
664T1011777	664T1011777	West Plains Bk & Tr Co(15489)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
674T1011798	674T1011798	Peoples Bank-Wyaconda(15415)		06/12/2015	270,000.00	270,000.00	270,000.00	0.160	0.160	10	09/11/2015
739T1011776	739T1011776	Old Missouri Bank (35213)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
739T1011886	739T1011886	Old Missouri Bank (35213)		07/10/2015	900,000.00	900,000.00	900,000.00	0.160	0.160	38	10/09/2015
739T1012073	739T1012073	Old Missouri Bank (35213)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
752T1012108	752T1012108	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
752T1012109	752T1012109	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
774T1011903	774T1011903	Enterprise Bank (27237)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
Subtotal and Average			235,705,929.77		235,118,833.00	235,118,833.00	235,118,833.00	0.163	39		

Linked Deposits											
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	17	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	10	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	38	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	129	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	101	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	192	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	59	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	94	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	129	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	136	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	164	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	192	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	269	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	318	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	332	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	325	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	143	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	241	04/29/2016
031D1001985	031D1001985	BTC Bank (10618)		06/19/2015	956,034.00	956,034.00	956,034.00	0.570	0.570	290	06/17/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	276	06/03/2016
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	38	10/09/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	17	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	17	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	17	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	17	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	17	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	17	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	17	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	45	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	52	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	52	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	45	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	52	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	73	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	73	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	80	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	80	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	94	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	108	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	220	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	136	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	157	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	143	01/22/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	206	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	178	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	157	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	178	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	171	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	164	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	164	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	206	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	206	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	178	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	206	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	220	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	269	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	234	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	241	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	297	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	269	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	262	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	248	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	248	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	248	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	262	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	276	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	290	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	255	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	262	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	269	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	283	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	290	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	290	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	297	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	353	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	297	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	318	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	346	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	346	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	346	08/12/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	339	08/05/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	94	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	101	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	213	04/01/2016
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	31	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	101	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	73	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	94	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	94	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	171	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	178	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	199	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	297	06/24/2016
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	3	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	108	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	129	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	206	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	213	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	255	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	325	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	283	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	318	07/15/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	66	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	94	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	101	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	283	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	297	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	220	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	255	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	10	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	206	03/25/2016
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	10	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	129	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	220	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	297	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	353	08/19/2016
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	10	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	178	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	94	12/04/2015

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Linked Deposits											
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	325	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	353	08/19/2016
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	24	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	45	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	206	03/25/2016
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	24	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	129	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	136	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	136	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	241	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	171	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	171	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	185	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	234	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	276	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	269	05/27/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	206	03/25/2016
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	17	09/18/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	10	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	17	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	45	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	17	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	80	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	136	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	108	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	206	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	136	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	178	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	129	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	178	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	143	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	157	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	220	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	213	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	227	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	220	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	227	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	283	06/10/2016

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Linked Deposits											
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	297	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	318	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	325	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	325	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	353	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	346	08/12/2016
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	31	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	45	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	59	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	213	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	220	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	248	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	276	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	290	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	353	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	360	08/26/2016
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	3	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	3	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	10	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	10	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	10	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	31	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	24	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	17	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	17	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	38	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	24	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	31	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	24	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	38	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	31	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	38	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	38	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	59	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	73	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	52	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	52	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	59	10/30/2015

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Linked Deposits											
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	59	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	59	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	59	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	73	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	59	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	66	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	73	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	80	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	80	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	94	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	101	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	108	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	101	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	129	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	129	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	129	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	129	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	129	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	129	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	136	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	143	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	143	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	150	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	164	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	171	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	150	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	164	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	164	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	164	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	206	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	178	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	164	02/12/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	185	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	178	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	234	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	213	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	192	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	192	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	206	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	206	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	199	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	213	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	206	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	206	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	206	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	213	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	234	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	234	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	220	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	227	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	227	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	234	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	248	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	241	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	241	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	248	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	241	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	262	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	255	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	248	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	248	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	248	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	255	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	269	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	262	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	255	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	262	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	353	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	276	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	276	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	290	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	297	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	283	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	283	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	297	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	290	06/17/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	311	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	290	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	297	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	297	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	325	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	311	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	318	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	318	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	318	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	318	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	318	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	325	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	332	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	325	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	346	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	346	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	332	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	346	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	339	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	339	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	353	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	346	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	353	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	353	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	220	04/08/2016
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	17	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	31	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	66	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	66	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	94	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	129	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	150	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	129	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	129	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	150	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	178	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	178	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	171	02/19/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	171	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	178	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	164	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	178	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	199	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	199	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	206	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	206	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	269	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	269	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	290	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	332	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	360	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	360	08/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	52	10/23/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	129	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	101	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	213	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	241	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	220	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	220	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	248	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	311	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	325	07/22/2016
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	24	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	220	04/08/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	311	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	332	07/29/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	353	08/19/2016
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	24	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	136	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	101	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	101	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	136	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	136	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	283	06/10/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	192	03/11/2016
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	3	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	3	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	241	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	241	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	59	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	66	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	66	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	73	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	101	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	241	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	241	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	101	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	157	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	129	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	157	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	171	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	199	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	227	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	241	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	241	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	241	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	262	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	325	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	269	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	332	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	297	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	311	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	325	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	332	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	332	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	332	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	332	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	346	08/12/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	108	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	66	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	297	06/24/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	297	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	269	05/27/2016
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	3	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	3	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	73	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	45	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	45	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	17	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	24	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	24	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	24	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	31	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	31	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	59	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	66	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	52	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	80	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	80	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	101	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	136	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	150	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	157	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	157	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	171	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	192	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	213	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	234	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	325	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	234	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	269	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	255	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	269	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	276	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	276	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	276	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	276	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	276	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	325	07/22/2016

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Linked Deposits											
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	227	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	227	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	143	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	276	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	269	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	339	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	360	08/26/2016
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	31	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	150	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	143	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	206	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	164	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	164	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	255	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	290	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	248	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	129	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	3	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	234	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	199	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	108	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	269	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	213	04/01/2016
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	59	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	129	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	136	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	150	01/29/2016
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	17	09/18/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	73	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	164	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	276	06/03/2016
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	66	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	311	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	94	12/04/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	24	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	45	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	129	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	178	02/26/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	262	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	283	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	290	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	297	06/24/2016
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	24	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	129	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	157	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	206	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	220	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	220	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	241	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	255	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	318	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	339	08/05/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	213	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	206	03/25/2016
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	38	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	94	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	94	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	94	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	143	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	297	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	297	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	269	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	360	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	360	08/26/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	38	10/09/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	178	02/26/2016
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	3	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	10	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	73	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	73	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	3	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	24	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	59	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	66	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	80	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	80	11/20/2015

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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											
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	101	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	108	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	129	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	129	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	136	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	143	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	164	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	164	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	220	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	199	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	192	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	248	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	276	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	297	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	311	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	332	07/29/2016
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	3	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	17	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	24	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	52	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	66	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	101	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	255	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	311	07/08/2016
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	3	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	24	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	10	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	10	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	10	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	10	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	17	09/18/2015
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	157	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	206	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	234	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	283	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	269	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	318	07/15/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	185	03/04/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	206	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	157	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	297	06/24/2016
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	80	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	94	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	192	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	192	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	199	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	234	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	290	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	325	07/22/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	59	10/30/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	52	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	101	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	136	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	150	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	157	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	199	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	241	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	276	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	283	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	276	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	318	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	360	08/26/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	94	12/04/2015
Subtotal and Average			257,525,276.39		257,047,881.00	257,047,881.00	257,047,881.00	0.442	187		

Linked Deposits - FFCB

3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	3	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	24	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	73	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	73	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	136	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	150	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	192	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	220	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	220	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	234	04/22/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	269	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	311	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	339	08/05/2016
Subtotal and Average			8,158,193.55		7,900,000.00	7,900,000.00	7,900,000.00		0.133	200	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,589,040,567.22		3,431,780,175.54	3,432,483,982.56	3,432,756,685.33		0.762	522	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		332,085.62	332,085.62			0
				Subtotal		332,085.62	332,085.62			
Total Cash and Investments			3,589,040,567.22		3,431,780,175.54	3,432,816,068.18	3,433,088,770.95		0.762	522