

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 205,000,000.00 | 202,816,588.75 | 204,506,225.68 | 5.58 | 1,471 | 968 | 0.725 | 0.735 |
| U.S. Agency Discount Notes | 90,000,000.00 | 89,296,260.00 | 89,482,261.42 | 2.44 | 290 | 236 | 0.219 | 0.222 |
| U.S. Agency Issues - Coupon | 658,090,000.00 | 654,935,176.09 | 658,904,071.61 | 17.99 | 1,055 | 874 | 0.712 | 0.722 |
| U.S. Agency Issues - Callable | 1,382,942,000.00 | 1,366,327,863.70 | 1,384,028,235.77 | 37.78 | 1,791 | 1,488 | 1.141 | 1.157 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,978,060.00 | 19,835,405.78 | 0.54 | 1,331 | 185 | 1.681 | 1.704 |
| Term Repo | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.36 | 33 | 14 | 0.120 | 0.122 |
| Overnight Repos | 730,756,000.00 | 730,756,000.00 | 730,756,000.00 | 19.95 | 2 | 1 | 0.018 | 0.019 |
| Time Deposits - Treasury Rate | 21,869,500.00 | 21,869,500.00 | 21,869,500.00 | 0.60 | 91 | 58 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 189,530,750.00 | 189,530,750.00 | 189,530,750.00 | 5.17 | 91 | 56 | 0.099 | 0.100 |
| Linked Deposits | 296,301,319.00 | 296,301,319.00 | 296,301,319.00 | 8.09 | 364 | 187 | 0.482 | 0.489 |
| Linked Deposits - FFCD | 11,849,000.00 | 11,849,000.00 | 11,849,000.00 | 0.32 | 364 | 128 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,092,580.00 | 5,996,983.40 | 0.16 | 1,457 | 527 | 1.416 | 1.436 |
| Investments | 3,662,338,569.00 | 3,639,753,097.54 | 3,663,059,752.66 | 100.00% | 1,002 | 800 | 0.667 | 0.676 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 174,614.86 | 174,614.86 | | | | | |
| Subtotal | | 174,614.86 | 174,614.86 | | | | | |
| Total Cash and Investments | 3,662,338,569.00 | 3,639,927,712.40 | 3,663,234,367.52 | | 1,002 | 800 | 0.667 | 0.676 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 1,746,252.94 | 12,097,993.64 |
| Average Daily Balance | 3,672,025,902.51 | 3,797,346,758.49 |
| Effective Rate of Return | 0.56% | 0.63% |

Missouri State Treasurer, Division of Investments

Reporting period 12/01/2013-12/31/2013

Run Date: 01/02/2014 - 11:20

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
December 31, 2013
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 | | | | | | |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,998,666.67 | 1.36 | 0.062 | 16 |
| U.S. Agency Issues - Callable | 50 | 655,655,000.00 | 656,511,749.63 | 17.92 | 1.146 | 1,538 |
| U.S. Agency Issues - Coupon | 20 | 343,290,000.00 | 343,910,858.22 | 9.39 | 0.647 | 789 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,909,911.74 | 0.27 | 1.867 | 185 |
| Overnight Repos | 2 | 425,629,000.00 | 425,629,000.00 | 11.62 | 0.018 | 1 |
| U.S. Treasury Securities - Coupon | 6 | 70,000,000.00 | 69,777,835.80 | 1.90 | 0.765 | 762 |
| Subtotal | 80 | 1,554,574,000.00 | 1,555,738,022.06 | 42.46 | 0.680 | 860 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 47,000,000.00 | 46,961,121.27 | 1.28 | 1.087 | 1,353 |
| U.S. Agency Issues - Callable | 15 | 202,587,000.00 | 202,660,078.61 | 5.53 | 1.091 | 1,373 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,925,494.04 | 0.27 | 1.542 | 185 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,059,455.80 | 1.23 | 0.665 | 1,305 |
| Subtotal | 22 | 304,587,000.00 | 304,606,149.72 | 8.31 | 1.042 | 1,321 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 59,800,000.00 | 59,736,233.79 | 1.63 | 1.033 | 1,310 |
| U.S. Agency Issues - Callable | 8 | 109,400,000.00 | 109,456,376.67 | 2.99 | 1.131 | 1,377 |
| U.S. Agency Discount Notes | 2 | 25,000,000.00 | 24,995,611.80 | 0.68 | 0.073 | 89 |
| FDIC | 2 | 6,000,000.00 | 5,996,983.40 | 0.16 | 1.436 | 527 |
| Overnight Repos | 1 | 121,284,000.00 | 121,284,000.00 | 3.31 | 0.020 | 1 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,791,356.53 | 1.09 | 0.700 | 985 |
| Subtotal | 22 | 361,484,000.00 | 361,260,562.19 | 9.86 | 0.626 | 758 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,075,062.85 | 0.08 | 0.715 | 623 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,943,094.84 | 0.27 | 0.780 | 1,368 |
| Subtotal | 2 | 13,000,000.00 | 13,018,157.69 | 0.35 | 0.765 | 1,192 |
| Fund: Trust Pool : Investments | | | | | | |

**Missouri FY14
Summary by Type
December 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Trust Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 1,000,000.00 | 1,000,130.30 | 0.03 | 0.090 | 85 |
| Subtotal | 1 | 1,000,000.00 | 1,000,130.30 | 0.03 | 0.090 | 85 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 58 | 101,862,500.00 | 101,862,500.00 | 2.78 | 0.100 | 56 |
| Time Deposits - Treasury Rate | 21 | 10,340,000.00 | 10,340,000.00 | 0.28 | 0.100 | 69 |
| Subtotal | 79 | 112,202,500.00 | 112,202,500.00 | 3.06 | 0.100 | 57 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 324 |
| Subtotal | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 324 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 188 | 26,151,344.00 | 26,151,344.00 | 0.71 | 0.284 | 188 |
| Subtotal | 188 | 26,151,344.00 | 26,151,344.00 | 0.71 | 0.284 | 188 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 564 | 243,873,837.00 | 243,873,837.00 | 6.66 | 0.501 | 188 |
| Subtotal | 564 | 243,873,837.00 | 243,873,837.00 | 6.66 | 0.501 | 188 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.16 | 0.601 | 139 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.16 | 0.601 | 139 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 57 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 57 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 19 | 19,486,813.00 | 19,486,813.00 | 0.53 | 0.578 | 189 |
| Subtotal | 19 | 19,486,813.00 | 19,486,813.00 | 0.53 | 0.578 | 189 |

**Missouri FY14
Summary by Type
December 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 11,849,000.00 | 11,849,000.00 | 0.32 | 0.100 | 128 |
| Subtotal | 14 | 11,849,000.00 | 11,849,000.00 | 0.32 | 0.100 | 128 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 183,843,000.00 | 183,843,000.00 | 5.02 | 0.020 | 1 |
| U.S. Agency Issues - Coupon | 11 | 204,000,000.00 | 204,220,665.18 | 5.58 | 0.677 | 789 |
| U.S. Agency Discount Notes | 1 | 15,000,000.00 | 14,487,982.95 | 0.40 | 1.035 | 1,247 |
| U.S. Agency Issues - Callable | 31 | 415,300,000.00 | 415,400,030.86 | 11.34 | 1.213 | 1,493 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.36 | 0.122 | 14 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,934,482.71 | 1.09 | 0.785 | 833 |
| Subtotal | 48 | 908,143,000.00 | 907,886,161.70 | 24.79 | 0.769 | 918 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 28 | 11,529,500.00 | 11,529,500.00 | 0.31 | 0.100 | 48 |
| Time Deposits - Market Rate | 51 | 87,668,250.00 | 87,668,250.00 | 2.39 | 0.100 | 55 |
| Subtotal | 79 | 99,197,750.00 | 99,197,750.00 | 2.70 | 0.100 | 54 |
| Total and Average | 1,128 | 3,662,338,569.00 | 3,663,059,752.66 | 100.00 | 0.676 | 800 |

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

| 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 | | | | | | | | | | | |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,003,120.00 | 9,999,405.35 | 1.000 | 1.158 | 14 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,085,940.00 | 9,999,138.91 | 1.000 | 1.003 | 1,003 | 09/30/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,027,340.00 | 20,023,730.47 | 1.250 | 0.282 | 45 | 02/15/2014 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,012,300.00 | 14,981,105.93 | 0.250 | 0.383 | 348 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,016,400.00 | 19,974,962.66 | 0.250 | 0.371 | 379 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,010,545.00 | 14,977,187.05 | 0.250 | 0.386 | 410 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,128,910.00 | 15,192,974.58 | 1.000 | 0.526 | 1,003 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,718,750.00 | 14,958,395.52 | 0.625 | 0.702 | 1,338 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,792,190.00 | 9,943,094.84 | 0.625 | 0.780 | 1,368 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,465,625.00 | 14,908,085.70 | 0.625 | 0.770 | 1,580 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,643,750.00 | 9,917,572.09 | 0.625 | 0.820 | 1,580 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,643,750.00 | 9,838,486.57 | 0.625 | 1.009 | 1,580 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,781,250.00 | 9,977,907.30 | 1.000 | 1.052 | 1,611 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,781,250.00 | 9,986,161.70 | 1.000 | 1.032 | 1,611 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,781,250.00 | 9,903,426.47 | 1.000 | 1.226 | 1,611 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 9,924,218.75 | 9,924,590.54 | 1.375 | 1.550 | 1,641 | 06/30/2018 |
| Subtotal and Average | | | 215,798,845.00 | | 205,000,000.00 | 202,816,588.75 | 204,506,225.68 | | 0.735 | 968 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385RX6 | 133220001 | FHLB Note | | 11/18/2013 | 50,000,000.00 | 49,999,600.00 | 49,998,666.67 | 0.060 | 0.062 | 16 | 01/17/2014 |
| 313397UY5 | 132760001 | FHLMC Note | | 10/03/2013 | 15,000,000.00 | 14,998,530.00 | 14,997,589.58 | 0.065 | 0.067 | 89 | 03/31/2014 |
| 313397UY5 | 133110001 | FHLMC Note | | 11/07/2013 | 10,000,000.00 | 9,999,020.00 | 9,998,022.22 | 0.080 | 0.082 | 89 | 03/31/2014 |
| 31359MEL3 | 133110002 | FNMA Note | | 11/07/2013 | 15,000,000.00 | 14,299,110.00 | 14,487,982.95 | 0.985 | 1.035 | 1,247 | 06/01/2017 |
| Subtotal and Average | | | 89,474,112.85 | | 90,000,000.00 | 89,296,260.00 | 89,482,261.42 | | 0.222 | 236 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,011,840.00 | 20,002,212.13 | 0.400 | 0.350 | 79 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,824,035.00 | 14,994,944.65 | 0.700 | 0.710 | 1,251 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,667,020.00 | 9,978,272.94 | 0.875 | 0.926 | 1,594 | 05/14/2018 |
| 3133ED4Q2 | 132840001 | FFCB Note | | 10/11/2013 | 12,500,000.00 | 12,380,862.50 | 12,500,000.00 | 1.480 | 1.480 | 1,622 | 06/11/2018 |
| 3133ED5Y4 | 133080001 | FFCB Note | | 11/04/2013 | 20,000,000.00 | 19,669,540.00 | 19,985,646.14 | 1.510 | 1.526 | 1,707 | 09/04/2018 |
| 3133ED2C5 | 133430002 | FFCB Note | | 12/09/2013 | 10,000,000.00 | 10,054,940.00 | 10,165,749.94 | 1.950 | 1.583 | 1,720 | 09/17/2018 |
| 3133ED3Z3 | 3133ED3Z3 | FFCB Note | | 10/07/2013 | 10,000,000.00 | 9,973,480.00 | 10,000,000.00 | 1.230 | 1.230 | 1,372 | 10/04/2017 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,097,380.00 | 9,996,741.67 | 1.300 | 1.310 | 1,189 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,639,706.24 | 32,638,035.05 | 0.125 | 0.159 | 62 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,999,650.00 | 24,997,243.77 | 0.125 | 0.165 | 100 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,999,700.00 | 24,998,700.77 | 0.125 | 0.147 | 85 | 03/27/2014 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,773,530.00 | 9,994,168.06 | 1.250 | 1.263 | 1,637 | 06/26/2018 |

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

| 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 | | | | | | | | | | | |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 24,999,725.00 | 24,998,375.00 | 0.125 | 0.154 | 79 | 03/21/2014 |
| 3130A04M9 | 132940001 | FHLB Note | | 10/21/2013 | 15,000,000.00 | 14,997,780.00 | 14,998,717.01 | 0.060 | 0.100 | 76 | 03/18/2014 |
| 3137EADS5 | 132980001 | FHLB Note | | 10/25/2013 | 15,000,000.00 | 15,051,885.00 | 15,085,569.32 | 0.875 | 0.668 | 1,017 | 10/14/2016 |
| 313371PV2 | 133160001 | FHLB Note | | 11/12/2013 | 9,350,000.00 | 9,585,105.75 | 9,601,010.59 | 1.625 | 0.700 | 1,073 | 12/09/2016 |
| 313371N28 | 133160002 | FHLB Note | | 11/12/2013 | 20,000,000.00 | 20,509,660.00 | 20,726,671.62 | 2.125 | 1.177 | 1,437 | 12/08/2017 |
| 3130A0C65 | 133190003 | FHLB Note | | 11/15/2013 | 5,000,000.00 | 4,979,040.00 | 4,986,285.75 | 0.625 | 0.718 | 1,092 | 12/28/2016 |
| 3130A0C65 | 133190004 | FHLB Note | | 11/15/2013 | 15,000,000.00 | 14,937,120.00 | 14,958,857.26 | 0.625 | 0.718 | 1,092 | 12/28/2016 |
| 3130A0BV1 | 133250001 | FHLB Note | | 11/21/2013 | 15,000,000.00 | 14,827,035.00 | 15,000,000.00 | 1.670 | 1.670 | 1,785 | 11/21/2018 |
| 313371N28 | 133380001 | FHLB Note | | 12/04/2013 | 9,000,000.00 | 9,229,347.00 | 9,333,044.07 | 2.125 | 1.160 | 1,437 | 12/08/2017 |
| 313383TJ0 | 133450001 | FHLB Note | | 12/11/2013 | 30,000,000.00 | 29,999,070.00 | 30,000,941.55 | 0.090 | 0.051 | 29 | 01/30/2014 |
| 313383TJ0 | 133450002 | FHLB Note | | 12/11/2013 | 50,000,000.00 | 49,998,450.00 | 50,001,569.26 | 0.090 | 0.051 | 29 | 01/30/2014 |
| 313375K48 | 133450003 | FHLB Note | | 12/11/2013 | 15,000,000.00 | 15,093,450.00 | 15,307,476.23 | 2.000 | 1.546 | 1,717 | 09/14/2018 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,698,600.00 | 7,800,000.00 | 1.000 | 0.931 | 1,365 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,570,820.00 | 14,994,528.37 | 0.875 | 0.884 | 1,526 | 03/07/2018 |
| 3134G3L24 | 132940002 | FHLMC Note | | 10/21/2013 | 18,000,000.00 | 18,026,046.00 | 18,036,900.52 | 0.500 | 0.381 | 632 | 09/25/2015 |
| 3134G4BB3 | 133190005 | FHLMC Note | | 11/15/2013 | 1,000,000.00 | 1,000,035.00 | 1,000,130.30 | 0.145 | 0.090 | 85 | 03/27/2014 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,142,780.00 | 9,985,140.17 | 1.250 | 1.306 | 1,001 | 09/28/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,092,205.00 | 3,075,062.85 | 2.200 | 0.715 | 623 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,028,692.00 | 11,980,946.76 | 0.500 | 0.607 | 547 | 07/02/2015 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,750,940.00 | 20,000,000.00 | 1.000 | 0.921 | 1,358 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,713,581.00 | 23,000,000.00 | 1.000 | 0.928 | 1,358 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,615,695.60 | 14,800,000.00 | 1.000 | 0.928 | 1,358 | 09/20/2017 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,129,100.00 | 25,130,015.38 | 2.750 | 0.147 | 71 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,673,120.00 | 9,883,014.48 | 0.875 | 1.150 | 1,601 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,509,680.00 | 14,658,421.59 | 0.875 | 1.414 | 1,601 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,509,680.00 | 14,658,421.59 | 0.875 | 1.414 | 1,601 | 05/21/2018 |
| 3135G0PQ0 | 133100002 | FNMA Note | | 11/06/2013 | 15,000,000.00 | 14,744,850.00 | 14,850,432.69 | 0.875 | 1.143 | 1,394 | 10/26/2017 |
| 3135G0PQ0 | 133390001 | FNMA Note | | 12/05/2013 | 10,000,000.00 | 9,829,900.00 | 9,932,771.23 | 0.875 | 1.055 | 1,394 | 10/26/2017 |
| 3135G0RT2 | 133430001 | FNMA Note | | 12/09/2013 | 10,000,000.00 | 9,790,920.00 | 9,878,259.64 | 0.875 | 1.190 | 1,449 | 12/20/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,809,380.00 | 9,989,793.26 | 0.875 | 0.901 | 1,491 | 01/31/2018 |
| Subtotal and Average | | | 667,126,614.95 | | 658,090,000.00 | 654,935,176.09 | 658,904,071.61 | | 0.722 | 874 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,914,960.00 | 10,000,000.00 | 0.800 | 0.800 | 1,189 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,801,660.00 | 10,000,000.00 | 1.000 | 1.000 | 1,408 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,516,886.25 | 10,747,393.13 | 1.000 | 1.006 | 1,476 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,781,850.00 | 10,000,000.00 | 1.000 | 1.000 | 1,490 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,799,630.00 | 9,999,183.89 | 1.050 | 1.052 | 1,490 | 01/30/2018 |

**Missouri FY14
Portfolio Management
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December 31, 2013**

| 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 | | | | | | | | | | | |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,786,200.50 | 7,895,153.77 | 0.750 | 1.061 | 1,490 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,707,485.00 | 14,999,385.83 | 1.050 | 1.051 | 1,496 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,581,680.00 | 20,000,000.00 | 1.050 | 1.050 | 1,503 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,806,270.00 | 10,000,000.00 | 1.150 | 1.150 | 1,513 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,810,808.00 | 12,000,000.00 | 0.750 | 0.750 | 1,315 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,312,320.00 | 20,000,000.00 | 0.500 | 0.946 | 1,595 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,789,975.00 | 25,069,335.80 | 1.500 | 1.285 | 1,601 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,524,350.00 | 25,076,127.78 | 1.250 | 1.091 | 1,603 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,568,300.00 | 25,108,472.22 | 1.500 | 1.272 | 1,603 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,540,800.00 | 25,034,891.67 | 1.250 | 1.103 | 1,604 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,741,410.00 | 10,000,000.00 | 1.200 | 1.200 | 1,604 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,812,120.00 | 20,098,420.00 | 1.500 | 1.252 | 1,609 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 14,968,035.00 | 15,056,250.00 | 1.600 | 1.351 | 1,561 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,747,820.00 | 10,000,000.00 | 1.300 | 1.300 | 1,616 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,751,840.00 | 10,000,000.00 | 1.150 | 1.150 | 1,622 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,483,446.05 | 12,748,193.08 | 0.800 | 1.131 | 1,623 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,750,970.00 | 10,000,000.00 | 1.200 | 1.200 | 1,624 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,510,055.00 | 14,997,988.75 | 0.600 | 1.080 | 1,631 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,649,840.00 | 15,000,000.00 | 1.300 | 1.300 | 1,636 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,644,290.00 | 15,000,000.00 | 1.300 | 1.300 | 1,636 | 06/25/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,232,909.80 | 9,292,485.60 | 0.750 | 1.889 | 1,638 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,804,490.00 | 15,000,000.00 | 0.750 | 1.425 | 1,638 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,259,785.20 | 4,380,248.89 | 1.000 | 1.400 | 1,638 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,012,645.00 | 15,000,000.00 | 0.625 | 0.625 | 1,644 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,999,850.00 | 15,000,000.00 | 0.700 | 0.700 | 1,644 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,973,435.00 | 15,000,000.00 | 0.750 | 0.750 | 1,644 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,884,035.00 | 15,000,000.00 | 0.800 | 1.626 | 1,651 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,877,420.00 | 15,000,000.00 | 1.000 | 1.000 | 1,651 | 07/10/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 14,942,925.00 | 15,000,000.00 | 1.000 | 1.000 | 1,658 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 14,994,765.00 | 15,000,000.00 | 1.150 | 1.150 | 1,664 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 15,007,800.00 | 15,000,000.00 | 1.000 | 1.000 | 1,671 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 15,033,960.00 | 15,000,000.00 | 1.200 | 2.031 | 1,678 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,001,540.00 | 10,000,000.00 | 0.800 | 0.800 | 377 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,010,540.00 | 10,085,800.00 | 1.500 | 1.092 | 1,412 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,716,245.00 | 15,000,000.00 | 1.000 | 1.000 | 1,427 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,774,860.00 | 10,000,000.00 | 1.000 | 1.000 | 1,440 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,679,150.00 | 15,000,000.00 | 1.000 | 1.000 | 1,471 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,786,100.00 | 10,000,000.00 | 1.000 | 1.000 | 1,471 | 01/11/2018 |

**Missouri FY14
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,797,300.00 | 10,000,000.00 | 1.050 | 1.050 | 1,476 | 01/16/2018 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,197,565.00 | 15,221,494.08 | 2.000 | 1.415 | 1,427 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,263,420.00 | 20,305,998.95 | 2.000 | 1.395 | 1,427 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,667,040.00 | 10,000,000.00 | 1.100 | 1.100 | 1,587 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,745,440.00 | 9,995,679.01 | 0.800 | 0.811 | 1,420 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,739,480.00 | 9,995,587.74 | 1.125 | 1.135 | 1,605 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,819,900.00 | 10,000,000.00 | 1.200 | 1.200 | 1,623 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,795,890.00 | 9,991,027.78 | 1.400 | 1.421 | 1,637 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,803,120.00 | 10,000,000.00 | 1.500 | 1.500 | 1,638 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,807,520.00 | 15,000,000.00 | 1.750 | 1.750 | 1,650 | 07/09/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,014,450.00 | 9,999,611.11 | 1.100 | 1.110 | 1,153 | 02/27/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,842,300.00 | 20,000,000.00 | 1.200 | 1.200 | 1,293 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,994,990.00 | 10,000,000.00 | 0.750 | 1.432 | 1,301 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,133,225.00 | 11,243,976.56 | 0.750 | 1.210 | 1,302 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,996,232.80 | 25,137,000.00 | 1.000 | 1.246 | 1,293 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,880,760.00 | 9,985,588.89 | 1.000 | 1.136 | 1,315 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,913,720.00 | 15,000,000.00 | 1.000 | 1.241 | 1,329 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,864,007.60 | 14,950,000.00 | 1.000 | 1.259 | 1,329 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,887,990.00 | 9,987,244.44 | 0.750 | 0.736 | 1,330 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,993,880.00 | 20,000,000.00 | 0.500 | 1.104 | 1,331 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,963,300.00 | 9,996,341.67 | 0.750 | 1.130 | 1,335 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,907,210.00 | 9,992,683.33 | 0.750 | 0.745 | 1,335 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,021,030.00 | 10,000,000.00 | 0.750 | 0.700 | 1,335 | 08/28/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,025,900.00 | 20,000,000.00 | 0.750 | 1.268 | 1,350 | 09/12/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,853,220.00 | 20,000,000.00 | 1.000 | 0.930 | 1,351 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,975,000.00 | 9,989,546.67 | 0.750 | 1.170 | 1,363 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,968,340.00 | 9,998,120.83 | 0.750 | 1.172 | 1,372 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,900,175.00 | 15,000,000.00 | 0.625 | 1.067 | 1,407 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,734,890.00 | 15,000,000.00 | 1.000 | 1.000 | 1,407 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,845,440.00 | 20,000,000.00 | 0.600 | 1.016 | 1,413 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,863,740.00 | 10,000,000.00 | 0.600 | 1.044 | 1,435 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,839,970.00 | 9,994,104.17 | 0.700 | 1.017 | 1,435 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,358,037.50 | 12,500,000.00 | 0.750 | 1.166 | 1,447 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,871,990.00 | 10,000,000.00 | 0.700 | 1.042 | 1,455 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,889,580.00 | 10,000,000.00 | 0.750 | 1.103 | 1,456 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,887,210.00 | 10,000,000.00 | 0.700 | 1.131 | 1,456 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,826,260.00 | 10,000,000.00 | 0.750 | 1.020 | 1,456 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,891,820.00 | 10,000,000.00 | 0.700 | 1.099 | 1,490 | 01/30/2018 |

**Missouri FY14
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,814,430.00 | 9,991,838.89 | 0.700 | 1.059 | 1,490 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,814,520.00 | 10,000,000.00 | 1.150 | 1.150 | 1,504 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,697,850.00 | 10,000,000.00 | 0.750 | 1.094 | 1,512 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,782,980.00 | 9,997,929.17 | 1.200 | 1.205 | 1,513 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,812,430.00 | 10,000,000.00 | 1.200 | 1.200 | 1,526 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,763,280.00 | 10,000,000.00 | 1.200 | 1.200 | 1,568 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,865,540.00 | 10,000,000.00 | 0.700 | 0.700 | 1,210 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,011,750.00 | 10,011,923.64 | 1.250 | 1.034 | 1,140 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,834,700.00 | 20,253,592.92 | 1.500 | 1.080 | 1,532 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,929,680.00 | 10,126,748.19 | 1.500 | 1.103 | 1,574 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,728,545.00 | 15,000,000.00 | 1.200 | 1.137 | 1,554 | 04/04/2018 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,652,546.00 | 18,000,000.00 | 0.750 | 1.183 | 1,561 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,948,568.00 | 12,042,745.16 | 1.500 | 1.246 | 1,393 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,722,020.00 | 15,000,000.00 | 0.880 | 0.880 | 1,413 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,858,390.00 | 10,000,000.00 | 0.750 | 0.750 | 1,230 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,870,276.00 | 7,000,000.00 | 0.880 | 0.880 | 1,413 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,900,070.00 | 14,998,153.57 | 0.600 | 0.604 | 1,049 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,733,250.00 | 10,000,000.00 | 0.750 | 1.120 | 1,615 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,826,480.00 | 10,000,000.00 | 0.800 | 1.222 | 1,623 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,685,405.00 | 14,731,968.59 | 0.700 | 1.599 | 1,615 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 14,935,710.00 | 15,000,000.00 | 1.750 | 1.750 | 1,657 | 07/16/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,071,225.00 | 25,000,000.00 | 1.125 | 1.883 | 1,659 | 07/18/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 14,991,420.00 | 15,000,000.00 | 1.000 | 1.897 | 1,671 | 07/30/2018 |
| Subtotal and Average | | | 1,399,935,395.41 | | 1,382,942,000.00 | 1,366,327,863.70 | 1,384,028,235.77 | | 1.157 | 1,488 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,989,030.00 | 9,925,494.04 | 1.450 | 1.542 | 185 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,989,030.00 | 9,909,911.74 | 1.753 | 1.867 | 185 | 07/05/2014 |
| Subtotal and Average | | | 19,822,060.30 | | 20,000,000.00 | 19,978,060.00 | 19,835,405.78 | | 1.704 | 185 | |
| Term Repo | | | | | | | | | | | |
| 13347TM01 | 13347TM01 | South Street Securities | | 12/13/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.120 | 0.122 | 14 | 01/15/2014 |
| Subtotal and Average | | | 168,588,096.77 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | | 0.122 | 14 | |
| Overnight Repos | | | | | | | | | | | |
| 13365ON01 | 13365ON01 | DAIWA CAPITAL MARKETS AMERICA | | 12/31/2013 | 314,121,000.00 | 314,121,000.00 | 314,121,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |
| 13365ON04 | 13365ON04 | DAIWA CAPITAL MARKETS AMERICA | | 12/31/2013 | 183,843,000.00 | 183,843,000.00 | 183,843,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |
| 13365ON03 | 13365ON03 | Scotia Cap | | 12/31/2013 | 121,284,000.00 | 121,284,000.00 | 121,284,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 13365ON08 | 13365ON08 | South Street Securities | | 12/31/2013 | 111,508,000.00 | 111,508,000.00 | 111,508,000.00 | 0.010 | 0.010 | 1 | 01/02/2014 |
| Subtotal and Average | | | 604,358,774.19 | | 730,756,000.00 | 730,756,000.00 | 730,756,000.00 | | 0.019 | 1 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1009184 | 021T1009184 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009129 | 041T1009129 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 051T1009313 | 051T1009313 | Branson Bank (35420) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 051T1009401 | 051T1009401 | Branson Bank (35420) | | 12/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 058T1009144 | 058T1009144 | Adams Dairy Bank (18056) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 065T1008990 | 065T1008990 | OBannon Banking Co (08295) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 065T1009176 | 065T1009176 | OBannon Banking Co (08295) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 067T1009321 | 067T1009321 | First MO St Bk-Cape Co(58230) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 067T1009324 | 067T1009324 | First MO St Bk-Cape Co(58230) | | 12/13/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 070D10009410 | 070D10009410 | Regional Missouri Bank(18385) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 090T1009302 | 090T1009302 | Carroll County Trust Co(01611) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 090T1009327 | 090T1009327 | Carroll County Trust Co(01611) | | 12/13/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 103T1009299 | 103T1009299 | FOCUS BANK (01426) | | 12/13/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 107T1008983 | 107T1008983 | Chillicothe State Bank (15546) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 107T1009395 | 107T1009395 | Chillicothe State Bank (15546) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 155T1009314 | 155T1009314 | Citizens Bank of Eldon-(01956) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 170T1009406 | 170T1009406 | 1st State Community Bk(17323) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 196T1009157 | 196T1009157 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 201T1009279 | 201T1009279 | Union State Bank (18610) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 232T1009315 | 232T1009315 | F & C Bank (09378) | | 12/13/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 258T1009180 | 258T1009180 | Hawthorn Bank (10619) | | 11/15/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009312 | 258T1009312 | Hawthorn Bank (10619) | | 12/13/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 270T1009394 | 270T1009394 | Kahoka State Bank (19774) | | 12/27/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 301T1009390 | 301T1009390 | Liberty Bank & Trust (20856) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 352T1008977 | 352T1008977 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 352T1008978 | 352T1008978 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 352T1008993 | 352T1008993 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 356T1009297 | 356T1009297 | Farmers Bank of Lincoln(08267) | | 12/13/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 356T1009319 | 356T1009319 | Farmers Bank of Lincoln(08267) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 363T1009298 | 363T1009298 | Mercantile Bank of LA (12231) | | 12/13/2013 | 500.00 | 500.00 | 500.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 395D1009330 | 395D1009330 | Metz Banking Company (01945) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 395D1009333 | 395D1009333 | Metz Banking Company (01945) | | 12/13/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009173 | 451T1009173 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 455T1008974 | 455T1008974 | Paris National Bank (04556) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 455T1009389 | 455T1009389 | Paris National Bank (04556) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 461T1009307 | 461T1009307 | The Bank of Missouri (01617) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 461T1009402 | 461T1009402 | The Bank of Missouri (01617) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 529T10009311 | 529T10009311 | Heritage State Bank (12617) | | 12/13/2013 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009318 | 592T1009318 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 608T1008998 | 608T1008998 | Bank Star of Bootheel (10629) | | 10/11/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 608T1009387 | 608T1009387 | Bank Star of Bootheel (10629) | | 12/27/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 609T1009151 | 609T1009151 | First Community Natl Bk(01639) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009268 | 642T1009268 | Maries County Bank (08576) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 674T1009272 | 674T1009272 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 674T1009273 | 674T1009273 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 739T1008999 | 739T1008999 | Old Missouri Bank (35213) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 739T1009295 | 739T1009295 | Old Missouri Bank (35213) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 752T1009177 | 752T1009177 | First Central Bank (25268) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 752T1009178 | 752T1009178 | First Central Bank (25268) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| Subtotal and Average | | | 19,949,467.74 | | 21,869,500.00 | 21,869,500.00 | 21,869,500.00 | | 0.100 | 58 | |

| | | | | | | | | | | | |
|------------------------------------|--------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|----|------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1009185 | 021T1009185 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 021T1009186 | 021T1009186 | United Security Bank (01427) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 025D10009419 | 025D10009419 | Belgrade State Bank (12208) | | 12/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 025T1008989 | 025T1008989 | Belgrade State Bank (12208) | | 10/11/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 025T1009172 | 025T1009172 | Belgrade State Bank (12208) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 025T1009305 | 025T1009305 | Belgrade State Bank (12208) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 025T1009386 | 025T1009386 | Belgrade State Bank (12208) | | 12/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 030T1008991 | 030T1008991 | First Community Bank (16207) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 031T1008988 | 031T1008988 | BTC Bank (10618) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 031T1009145 | 031T1009145 | BTC Bank (10618) | | 11/15/2013 | 5,100,000.00 | 5,100,000.00 | 5,100,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 031T1009304 | 031T1009304 | BTC Bank (10618) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 031T1009306 | 031T1009306 | BTC Bank (10618) | | 12/13/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 031T1009382 | 031T1009382 | BTC Bank (10618) | | 12/27/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 041T1008979 | 041T1008979 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 041T1008980 | 041T1008980 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 041T1009130 | 041T1009130 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009131 | 041T1009131 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009132 | 041T1009132 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009291 | 041T1009291 | Bank of Bloomsdale (09788) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 051T1008995 | 051T1008995 | Branson Bank (35420) | | 10/11/2013 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 051T1009134 | 051T1009134 | Branson Bank (35420) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 053T1009148 | 053T1009148 | Community State Bank (01936) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 053T1009149 | 053T1009149 | Community State Bank (01936) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 058T1009163 | 058T1009163 | Adams Dairy Bank (18056) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 058T1009292 | 058T1009292 | Adams Dairy Bank (18056) | | 12/13/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 058T1009383 | 058T1009383 | Adams Dairy Bank (18056) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 058T1009384 | 058T1009384 | Adams Dairy Bank (18056) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 067T1008997 | 067T1008997 | First MO St Bk-Cape Co(58230) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 067T1009182 | 067T1009182 | First MO St Bk-Cape Co(58230) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 067T1009405 | 067T1009405 | First MO St Bk-Cape Co(58230) | | 12/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 067T1009422 | 067T1009422 | First MO St Bk-Cape Co(58230) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 070D1009413 | 070D1009413 | Regional Missouri Bank(18385) | | 12/27/2013 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 070T1009147 | 070T1009147 | Regional Missouri Bank(18385) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 070T1009166 | 070T1009166 | Regional Missouri Bank(18385) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 070T1009271 | 070T1009271 | Regional Missouri Bank(18385) | | 12/13/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 090T1008996 | 090T1008996 | Carroll County Trust Co(01611) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 103T1009300 | 103T1009300 | FOCUS BANK (01426) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 103T1009301 | 103T1009301 | FOCUS BANK (01426) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 107T1009168 | 107T1009168 | Chillicothe State Bank (15546) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1008992 | 125T1008992 | Landmark Bank, NA(04537) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 125T1009155 | 125T1009155 | Landmark Bank, NA(04537) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1009156 | 125T1009156 | Landmark Bank, NA(04537) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1009275 | 125T1009275 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009276 | 125T1009276 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009277 | 125T1009277 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009403 | 125T1009403 | Landmark Bank, NA(04537) | | 12/27/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 125T1009404 | 125T1009404 | Landmark Bank, NA(04537) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 144T1009169 | 144T1009169 | First Midwest Bk-Dexter(19001) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 154T1009146 | 154T1009146 | Citizens Bank - Edina(12457) | | 11/15/2013 | 1,105,000.00 | 1,105,000.00 | 1,105,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009158 | 170T1009158 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009159 | 170T1009159 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009160 | 170T1009160 | 1st State Community Bk(17323) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009161 | 170T1009161 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009167 | 170T1009167 | 1st State Community Bk(17323) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 186T1009152 | 186T1009152 | The Callaway Bank (12223) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 196T1009153 | 196T1009153 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 201T1009280 | 201T1009280 | Union State Bank (18610) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 232T1009407 | 232T1009407 | F & C Bank (09378) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 250T1009284 | 250T1009284 | Unico Bank (10608) | | 12/13/2013 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 250T1009388 | 250T1009388 | Unico Bank (10608) | | 12/27/2013 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 258T1009179 | 258T1009179 | Hawthorn Bank (10619) | | 11/15/2013 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009181 | 258T1009181 | Hawthorn Bank (10619) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009310 | 258T1009310 | Hawthorn Bank (10619) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 289T1009170 | 289T1009170 | Commerce Bank-KC (24998) | | 11/15/2013 | 7,650,000.00 | 7,650,000.00 | 7,650,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 301T1009162 | 301T1009162 | Liberty Bank & Trust (20856) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 301T1009296 | 301T1009296 | Liberty Bank & Trust (20856) | | 12/13/2013 | 625,000.00 | 625,000.00 | 625,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 347T1008986 | 347T1008986 | Midwest BankCentre (01058) | | 10/11/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 347T1009320 | 347T1009320 | Midwest BankCentre (01058) | | 12/13/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 347T1009391 | 347T1009391 | Midwest BankCentre (01058) | | 12/27/2013 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 352T1009137 | 352T1009137 | Southern Missouri Bk (34445) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 356T1008987 | 356T1008987 | Farmers Bank of Lincoln(08267) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 356T1009141 | 356T1009141 | Farmers Bank of Lincoln(08267) | | 11/15/2013 | 807,500.00 | 807,500.00 | 807,500.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 356T1009385 | 356T1009385 | Farmers Bank of Lincoln(08267) | | 12/27/2013 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 409T1008985 | 409T1008985 | Bank of Monticello (12232) | | 10/11/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 439T1009303 | 439T1009303 | Bank of Odessa (09803) | | 12/13/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009142 | 451T1009142 | Ozark Bank (01654) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 451T1009143 | 451T1009143 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 451T1009293 | 451T1009293 | Ozark Bank (01654) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009381 | 451T1009381 | Ozark Bank (01654) | | 12/27/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 455T1009140 | 455T1009140 | Paris National Bank (04556) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1008982 | 461T1008982 | The Bank of Missouri (01617) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 461T1008984 | 461T1008984 | The Bank of Missouri (01617) | | 10/11/2013 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 461T1009174 | 461T1009174 | The Bank of Missouri (01617) | | 11/15/2013 | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1009175 | 461T1009175 | The Bank of Missouri (01617) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1009308 | 461T1009308 | The Bank of Missouri (01617) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 461T1009309 | 461T1009309 | The Bank of Missouri (01617) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 557T1009278 | 557T1009278 | F & M Bank St. Clair (14056) | | 12/13/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009316 | 592T1009316 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009317 | 592T1009317 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009150 | 609T1009150 | First Community Natl Bk(01639) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 609T1009281 | 609T1009281 | First Community Natl Bk(01639) | | 12/13/2013 | 625,000.00 | 625,000.00 | 625,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009282 | 609T1009282 | First Community Natl Bk(01639) | | 12/13/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009286 | 609T1009286 | First Community Natl Bk(01639) | | 12/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009287 | 609T1009287 | First Community Natl Bk(01639) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009288 | 609T1009288 | First Community Natl Bk(01639) | | 12/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009397 | 609T1009397 | First Community Natl Bk(01639) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 609T1009398 | 609T1009398 | First Community Natl Bk(01639) | | 12/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 609T1009399 | 609T1009399 | First Community Natl Bk(01639) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642T1008981 | 642T1008981 | Maries County Bank (08576) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 642T1009128 | 642T1009128 | Maries County Bank (08576) | | 11/15/2013 | 539,750.00 | 539,750.00 | 539,750.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009133 | 642T1009133 | Maries County Bank (08576) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009135 | 642T1009135 | Maries County Bank (08576) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009136 | 642T1009136 | Maries County Bank (08576) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009269 | 642T1009269 | Maries County Bank (08576) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 642T1009270 | 642T1009270 | Maries County Bank (08576) | | 12/13/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 642T1009393 | 642T1009393 | Maries County Bank (08576) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 739T1009187 | 739T1009187 | Old Missouri Bank (35213) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 774T1009183 | 774T1009183 | Enterprise Bank (27237) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 791T1009380 | 791T1009380 | Liberty Bank (34087) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| Subtotal and Average | | | 172,318,814.52 | | 189,530,750.00 | 189,530,750.00 | 189,530,750.00 | 0.100 | | 56 | |

| | | | | | | | | | | | |
|------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 183 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 014D1000728 | 014D1000728 | Community First Bank (10595) | | 09/13/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 014D1000806 | 014D1000806 | Community First Bank (10595) | | 10/11/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 282 | 10/10/2014 |
| 014D1000947 | 014D1000947 | Community First Bank (10595) | | 12/06/2013 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 014D1001006 | 014D1001006 | Community First Bank (10595) | | 12/27/2013 | 36,000.00 | 36,000.00 | 36,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 72 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 156 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 025D1000816 | 025D1000816 | Belgrade State Bank (12208) | | 10/18/2013 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 025D1000952 | 025D1000952 | Belgrade State Bank (12208) | | 12/06/2013 | 111,230.00 | 111,230.00 | 111,230.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 2 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 2 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 37 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 93 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 93 | 04/04/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 100 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 121 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 205 | 07/25/2014 |
| 031D1000830 | 031D1000830 | BTC Bank (10618) | | 11/08/2013 | 59,000.00 | 59,000.00 | 59,000.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 16 | 01/17/2014 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 23 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 44 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 128 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 128 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 44 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 046D1000670 | 046D1000670 | Mid Missouri Bank (15584) | | 09/20/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000671 | 046D1000671 | Mid Missouri Bank (15584) | | 10/25/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 046D1000672 | 046D1000672 | Mid Missouri Bank (15584) | | 09/20/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000687 | 046D1000687 | Mid Missouri Bank (15584) | | 09/20/2013 | 274,000.00 | 274,000.00 | 274,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 240 | 08/29/2014 |
| 046D1000722 | 046D1000722 | Mid Missouri Bank (15584) | | 09/06/2013 | 112,000.00 | 112,000.00 | 112,000.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 046D1000730 | 046D1000730 | Mid Missouri Bank (15584) | | 09/20/2013 | 364,000.00 | 364,000.00 | 364,000.00 | 0.440 | 0.440 | 261 | 09/19/2014 |
| 046D1000731 | 046D1000731 | Mid Missouri Bank (15584) | | 09/20/2013 | 136,000.00 | 136,000.00 | 136,000.00 | 0.160 | 0.160 | 261 | 09/19/2014 |
| 046D1000775 | 046D1000775 | Mid Missouri Bank (15584) | | 09/20/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.290 | 0.290 | 261 | 09/19/2014 |
| 046D1000776 | 046D1000776 | Mid Missouri Bank (15584) | | 09/20/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.290 | 0.290 | 261 | 09/19/2014 |
| 046D1000796 | 046D1000796 | Mid Missouri Bank (15584) | | 10/25/2013 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 296 | 10/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000801 | 046D1000801 | Mid Missouri Bank (15584) | | 12/06/2013 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 046D1000807 | 046D1000807 | Mid Missouri Bank (15584) | | 10/25/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 046D1000823 | 046D1000823 | Mid Missouri Bank (15584) | | 10/25/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 046D1000861 | 046D1000861 | Mid Missouri Bank (15584) | | 11/22/2013 | 73,000.00 | 73,000.00 | 73,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |
| 046D1000879 | 046D1000879 | Mid Missouri Bank (15584) | | 11/15/2013 | 27,450.00 | 27,450.00 | 27,450.00 | 0.310 | 0.310 | 317 | 11/14/2014 |
| 046D1000880 | 046D1000880 | Mid Missouri Bank (15584) | | 12/20/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 046D1000888 | 046D1000888 | Mid Missouri Bank (15584) | | 11/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 046D1000900 | 046D1000900 | Mid Missouri Bank (15584) | | 11/15/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.310 | 0.310 | 317 | 11/14/2014 |
| 046D1000914 | 046D1000914 | Mid Missouri Bank (15584) | | 12/06/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 37 | 02/07/2014 |
| 057D1000961 | 057D1000961 | Pony Express Bank (04526) | | 12/13/2013 | 270,000.00 | 270,000.00 | 270,000.00 | 0.570 | 0.570 | 345 | 12/12/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 86 | 03/28/2014 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 058D1000893 | 058D1000893 | Adams Dairy Bank (18056) | | 11/15/2013 | 783,512.00 | 783,512.00 | 783,512.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 058D1000948 | 058D1000948 | Adams Dairy Bank (18056) | | 12/06/2013 | 107,325.00 | 107,325.00 | 107,325.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 058D1000949 | 058D1000949 | Adams Dairy Bank (18056) | | 12/06/2013 | 430,653.00 | 430,653.00 | 430,653.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 058D1000790 | 058D1000790 | Adams Dairy Bank (18056) | | 10/04/2013 | 640,773.00 | 640,773.00 | 640,773.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 191 | 07/11/2014 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 163 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 233 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 065D1000818 | 065D1000818 | OBannon Banking Co (08295) | | 10/18/2013 | 562,789.00 | 562,789.00 | 562,789.00 | 0.600 | 0.600 | 289 | 10/17/2014 |
| 065D1000833 | 065D1000833 | OBannon Banking Co (08295) | | 10/25/2013 | 3,000.00 | 3,000.00 | 3,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 065D1000928 | 065D1000928 | OBannon Banking Co (08295) | | 12/20/2013 | 63,000.00 | 63,000.00 | 63,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 79 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 121 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 177 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 070D1000784 | 070D1000784 | Regional Missouri Bank(18385) | | 10/18/2013 | 23,000.00 | 23,000.00 | 23,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 070D1000809 | 070D1000809 | Regional Missouri Bank(18385) | | 10/18/2013 | 60,300.00 | 60,300.00 | 60,300.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 070D1000890 | 070D1000890 | Regional Missouri Bank(18385) | | 11/08/2013 | 258,000.00 | 258,000.00 | 258,000.00 | 0.650 | 0.650 | 310 | 11/07/2014 |
| 070D1000936 | 070D1000936 | Regional Missouri Bank(18385) | | 12/06/2013 | 57,500.00 | 57,500.00 | 57,500.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 070D1000964 | 070D1000964 | Regional Missouri Bank(18385) | | 12/13/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.700 | 0.700 | 345 | 12/12/2014 |
| 070D1000987 | 070D1000987 | Regional Missouri Bank(18385) | | 12/20/2013 | 54,100.00 | 54,100.00 | 54,100.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 070D1000992 | 070D1000992 | Regional Missouri Bank(18385) | | 12/27/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 102D1000744 | 102D1000744 | Heritage Community Bnk(15282) | | 09/13/2013 | 288,094.00 | 288,094.00 | 288,094.00 | 0.190 | 0.190 | 254 | 09/12/2014 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 142 | 05/23/2014 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 233 | 08/22/2014 |
| 154D1000759 | 154D1000759 | Citizens Bank - Edina(12457) | | 09/13/2013 | 121,732.00 | 121,732.00 | 121,732.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 154D1000766 | 154D1000766 | Citizens Bank - Edina(12457) | | 09/13/2013 | 4,833.00 | 4,833.00 | 4,833.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 154D1000984 | 154D1000984 | Citizens Bank - Edina(12457) | | 12/27/2013 | 9,679.00 | 9,679.00 | 9,679.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 100 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 183 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 205 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 170D1000706 | 170D1000706 | 1st State Community Bk(17323) | | 09/06/2013 | 335,190.00 | 335,190.00 | 335,190.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 170D1000882 | 170D1000882 | 1st State Community Bk(17323) | | 11/08/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.580 | 0.580 | 310 | 11/07/2014 |
| 170D1000913 | 170D1000913 | 1st State Community Bk(17323) | | 12/06/2013 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 196D100752 | 196D100752 | Tri County Trust Co (11465) | | 09/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 51 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 214D1000852 | 214D1000852 | HNB National Bank (04540) | | 11/01/2013 | 48,354.00 | 48,354.00 | 48,354.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 214D1000853 | 214D1000853 | HNB National Bank (04540) | | 11/01/2013 | 22,556.00 | 22,556.00 | 22,556.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 231D1000669 | 231D1000669 | Eagle Bk & Trst Co Mo (17691) | | 11/22/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |
| 231D1000679 | 231D1000679 | Eagle Bk & Trst Co Mo (17691) | | 09/27/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 231D1000950 | 231D1000950 | Eagle Bk & Trst Co Mo (17691) | | 12/27/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 359 | 12/26/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 16 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 16 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 51 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 93 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 100 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 163 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 198 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 226 | 08/15/2014 |
| 258D1000714 | 258D1000714 | Hawthorn Bank (10619) | | 09/06/2013 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.680 | 0.680 | 247 | 09/05/2014 |
| 258D1000751 | 258D1000751 | Hawthorn Bank (10619) | | 09/20/2013 | 143,000.00 | 143,000.00 | 143,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 258D1000876 | 258D1000876 | Hawthorn Bank (10619) | | 12/20/2013 | 264,000.00 | 264,000.00 | 264,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 258D1000962 | 258D1000962 | Hawthorn Bank (10619) | | 12/06/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 258D1000996 | 258D1000996 | Hawthorn Bank (10619) | | 12/27/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 23 | 01/24/2014 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 93 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 65 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 65 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 128 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 135 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 240 | 08/29/2014 |
| 259D1000782 | 259D1000782 | Central Trust Bank (12633) | | 10/04/2013 | 149,882.00 | 149,882.00 | 149,882.00 | 0.430 | 0.430 | 275 | 10/03/2014 |
| 259D1000817 | 259D1000817 | Central Trust Bank (12633) | | 10/18/2013 | 111,936.00 | 111,936.00 | 111,936.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 259D1000868 | 259D1000868 | Central Trust Bank (12633) | | 11/01/2013 | 67,387.00 | 67,387.00 | 67,387.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 259D1000982 | 259D1000982 | Central Trust Bank (12633) | | 12/27/2013 | 140,780.00 | 140,780.00 | 140,780.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 9 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 9 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 9 | 01/10/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 16 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 16 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 16 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 16 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 23 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 23 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 30 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 30 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 30 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 37 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 37 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 86 | 03/28/2014 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 44 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 58 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 44 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 51 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 51 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 58 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 51 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 51 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 51 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 86 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 65 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 86 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 86 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 93 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 79 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 100 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 86 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 93 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 93 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 93 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 93 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 114 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 107 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 114 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 107 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 114 | 04/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 114 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 114 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 114 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 114 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 114 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 128 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 121 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 121 | 05/02/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 121 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 128 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 135 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 135 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 149 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 149 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 156 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 156 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 163 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 177 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 156 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 163 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 177 | 06/27/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 289D1000535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 183 | 07/03/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 177 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 170 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 183 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 183 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 191 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 177 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 183 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 191 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 212 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 191 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000595 | 289D1000595 | Commerce Bank-KC (24998) | | 09/06/2013 | 44,665.00 | 44,665.00 | 44,665.00 | 0.650 | 0.650 | 247 | 09/05/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 198 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 198 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 205 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 212 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 212 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 205 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 212 | 08/01/2014 |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 219 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 219 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 219 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 240 | 08/29/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 233 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 233 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 233 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 240 | 08/29/2014 |
| 289D1000703 | 289D1000703 | Commerce Bank-KC (24998) | | 09/13/2013 | 63,181.00 | 63,181.00 | 63,181.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 233 | 08/22/2014 |
| 289D1000709 | 289D1000709 | Commerce Bank-KC (24998) | | 09/06/2013 | 101,757.00 | 101,757.00 | 101,757.00 | 0.620 | 0.620 | 247 | 09/05/2014 |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 233 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 240 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 240 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 240 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 240 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 240 | 08/29/2014 |
| 289D1000735 | 289D1000735 | Commerce Bank-KC (24998) | | 09/06/2013 | 332,958.00 | 332,958.00 | 332,958.00 | 0.470 | 0.470 | 247 | 09/05/2014 |
| 289D1000740 | 289D1000740 | Commerce Bank-KC (24998) | | 09/06/2013 | 37,647.00 | 37,647.00 | 37,647.00 | 0.600 | 0.600 | 247 | 09/05/2014 |
| 289D1000745 | 289D1000745 | Commerce Bank-KC (24998) | | 09/13/2013 | 2,685,751.00 | 2,685,751.00 | 2,685,751.00 | 0.640 | 0.640 | 254 | 09/12/2014 |
| 289D1000746 | 289D1000746 | Commerce Bank-KC (24998) | | 09/13/2013 | 76,444.00 | 76,444.00 | 76,444.00 | 0.660 | 0.660 | 254 | 09/12/2014 |
| 289D1000748 | 289D1000748 | Commerce Bank-KC (24998) | | 09/27/2013 | 121,098.00 | 121,098.00 | 121,098.00 | 0.660 | 0.660 | 268 | 09/26/2014 |
| 289D1000749 | 289D1000749 | Commerce Bank-KC (24998) | | 09/27/2013 | 178,677.00 | 178,677.00 | 178,677.00 | 0.390 | 0.390 | 268 | 09/26/2014 |
| 289D1000750 | 289D1000750 | Commerce Bank-KC (24998) | | 09/13/2013 | 79,865.00 | 79,865.00 | 79,865.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 289D1000768 | 289D1000768 | Commerce Bank-KC (24998) | | 09/20/2013 | 31,997.00 | 31,997.00 | 31,997.00 | 0.600 | 0.600 | 261 | 09/19/2014 |
| 289D1000770 | 289D1000770 | Commerce Bank-KC (24998) | | 09/27/2013 | 209,155.00 | 209,155.00 | 209,155.00 | 0.660 | 0.660 | 268 | 09/26/2014 |
| 289D1000772 | 289D1000772 | Commerce Bank-KC (24998) | | 10/04/2013 | 118,348.00 | 118,348.00 | 118,348.00 | 0.610 | 0.610 | 275 | 10/03/2014 |
| 289D1000780 | 289D1000780 | Commerce Bank-KC (24998) | | 10/11/2013 | 139,137.00 | 139,137.00 | 139,137.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000792 | 289D1000792 | Commerce Bank-KC (24998) | | 10/11/2013 | 225,093.00 | 225,093.00 | 225,093.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000794 | 289D1000794 | Commerce Bank-KC (24998) | | 10/04/2013 | 16,759.00 | 16,759.00 | 16,759.00 | 0.600 | 0.600 | 275 | 10/03/2014 |
| 289D1000795 | 289D1000795 | Commerce Bank-KC (24998) | | 10/04/2013 | 4,288,952.00 | 4,288,952.00 | 4,288,952.00 | 0.600 | 0.600 | 275 | 10/03/2014 |
| 289D1000802 | 289D1000802 | Commerce Bank-KC (24998) | | 10/11/2013 | 274,987.00 | 274,987.00 | 274,987.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000803 | 289D1000803 | Commerce Bank-KC (24998) | | 10/04/2013 | 190,967.00 | 190,967.00 | 190,967.00 | 0.660 | 0.660 | 275 | 10/03/2014 |
| 289D1000804 | 289D1000804 | Commerce Bank-KC (24998) | | 10/11/2013 | 378,547.00 | 378,547.00 | 378,547.00 | 0.480 | 0.480 | 282 | 10/10/2014 |
| 289D1000808 | 289D1000808 | Commerce Bank-KC (24998) | | 10/11/2013 | 15,415.00 | 15,415.00 | 15,415.00 | 0.380 | 0.380 | 282 | 10/10/2014 |
| 289D1000821 | 289D1000821 | Commerce Bank-KC (24998) | | 10/25/2013 | 11,384.00 | 11,384.00 | 11,384.00 | 0.390 | 0.390 | 296 | 10/24/2014 |
| 289D1000826 | 289D1000826 | Commerce Bank-KC (24998) | | 10/18/2013 | 432,603.00 | 432,603.00 | 432,603.00 | 0.600 | 0.600 | 289 | 10/17/2014 |
| 289D1000831 | 289D1000831 | Commerce Bank-KC (24998) | | 10/25/2013 | 396,936.00 | 396,936.00 | 396,936.00 | 0.600 | 0.600 | 296 | 10/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000832 | 289D1000832 | Commerce Bank-KC (24998) | | 10/25/2013 | 29,921.00 | 29,921.00 | 29,921.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000847 | 289D1000847 | Commerce Bank-KC (24998) | | 10/25/2013 | 877,182.00 | 877,182.00 | 877,182.00 | 0.440 | 0.440 | 296 | 10/24/2014 |
| 289D1000848 | 289D1000848 | Commerce Bank-KC (24998) | | 11/01/2013 | 80,243.00 | 80,243.00 | 80,243.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000849 | 289D1000849 | Commerce Bank-KC (24998) | | 10/25/2013 | 5,043,988.00 | 5,043,988.00 | 5,043,988.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000856 | 289D1000856 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,192,668.00 | 1,192,668.00 | 1,192,668.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 289D1000858 | 289D1000858 | Commerce Bank-KC (24998) | | 11/01/2013 | 833,205.00 | 833,205.00 | 833,205.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000859 | 289D1000859 | Commerce Bank-KC (24998) | | 11/01/2013 | 226,566.00 | 226,566.00 | 226,566.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000863 | 289D1000863 | Commerce Bank-KC (24998) | | 11/01/2013 | 410,782.00 | 410,782.00 | 410,782.00 | 0.800 | 0.800 | 303 | 10/31/2014 |
| 289D1000864 | 289D1000864 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,275,928.00 | 1,275,928.00 | 1,275,928.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 289D1000865 | 289D1000865 | Commerce Bank-KC (24998) | | 10/25/2013 | 116,524.00 | 116,524.00 | 116,524.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000878 | 289D1000878 | Commerce Bank-KC (24998) | | 11/01/2013 | 296,132.00 | 296,132.00 | 296,132.00 | 0.410 | 0.410 | 303 | 10/31/2014 |
| 289D1000884 | 289D1000884 | Commerce Bank-KC (24998) | | 11/08/2013 | 47,232.00 | 47,232.00 | 47,232.00 | 0.720 | 0.720 | 310 | 11/07/2014 |
| 289D1000895 | 289D1000895 | Commerce Bank-KC (24998) | | 11/08/2013 | 24,758.00 | 24,758.00 | 24,758.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 289D1000898 | 289D1000898 | Commerce Bank-KC (24998) | | 11/15/2013 | 42,501.00 | 42,501.00 | 42,501.00 | 0.650 | 0.650 | 317 | 11/14/2014 |
| 289D1000906 | 289D1000906 | Commerce Bank-KC (24998) | | 11/15/2013 | 425,200.00 | 425,200.00 | 425,200.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 289D1000907 | 289D1000907 | Commerce Bank-KC (24998) | | 11/15/2013 | 170,592.00 | 170,592.00 | 170,592.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 289D1000908 | 289D1000908 | Commerce Bank-KC (24998) | | 11/15/2013 | 694,866.00 | 694,866.00 | 694,866.00 | 0.600 | 0.600 | 317 | 11/14/2014 |
| 289D1000909 | 289D1000909 | Commerce Bank-KC (24998) | | 12/06/2013 | 234,693.00 | 234,693.00 | 234,693.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000916 | 289D1000916 | Commerce Bank-KC (24998) | | 12/06/2013 | 101,801.00 | 101,801.00 | 101,801.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000917 | 289D1000917 | Commerce Bank-KC (24998) | | 12/06/2013 | 17,080.00 | 17,080.00 | 17,080.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000918 | 289D1000918 | Commerce Bank-KC (24998) | | 12/06/2013 | 122,143.00 | 122,143.00 | 122,143.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000919 | 289D1000919 | Commerce Bank-KC (24998) | | 11/22/2013 | 186,523.00 | 186,523.00 | 186,523.00 | 0.600 | 0.600 | 324 | 11/21/2014 |
| 289D1000920 | 289D1000920 | Commerce Bank-KC (24998) | | 11/22/2013 | 33,053.00 | 33,053.00 | 33,053.00 | 0.470 | 0.470 | 324 | 11/21/2014 |
| 289D1000921 | 289D1000921 | Commerce Bank-KC (24998) | | 11/22/2013 | 23,790.00 | 23,790.00 | 23,790.00 | 0.470 | 0.470 | 324 | 11/21/2014 |
| 289D1000925 | 289D1000925 | Commerce Bank-KC (24998) | | 12/06/2013 | 5,307.00 | 5,307.00 | 5,307.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000940 | 289D1000940 | Commerce Bank-KC (24998) | | 12/06/2013 | 182,232.00 | 182,232.00 | 182,232.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000941 | 289D1000941 | Commerce Bank-KC (24998) | | 12/06/2013 | 18,774.00 | 18,774.00 | 18,774.00 | 0.600 | 0.600 | 338 | 12/05/2014 |
| 289D1000942 | 289D1000942 | Commerce Bank-KC (24998) | | 12/06/2013 | 220,296.00 | 220,296.00 | 220,296.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000943 | 289D1000943 | Commerce Bank-KC (24998) | | 12/06/2013 | 435,746.00 | 435,746.00 | 435,746.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000944 | 289D1000944 | Commerce Bank-KC (24998) | | 12/13/2013 | 124,710.00 | 124,710.00 | 124,710.00 | 0.780 | 0.780 | 345 | 12/12/2014 |
| 289D1000945 | 289D1000945 | Commerce Bank-KC (24998) | | 12/06/2013 | 135,201.00 | 135,201.00 | 135,201.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000951 | 289D1000951 | Commerce Bank-KC (24998) | | 12/06/2013 | 458,769.00 | 458,769.00 | 458,769.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000954 | 289D1000954 | Commerce Bank-KC (24998) | | 12/06/2013 | 210,516.00 | 210,516.00 | 210,516.00 | 0.600 | 0.600 | 338 | 12/05/2014 |
| 289D1000955 | 289D1000955 | Commerce Bank-KC (24998) | | 12/06/2013 | 20,515.00 | 20,515.00 | 20,515.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000965 | 289D1000965 | Commerce Bank-KC (24998) | | 12/27/2013 | 112,996.00 | 112,996.00 | 112,996.00 | 0.570 | 0.570 | 359 | 12/26/2014 |
| 289D1000971 | 289D1000971 | Commerce Bank-KC (24998) | | 12/13/2013 | 1,048,800.00 | 1,048,800.00 | 1,048,800.00 | 0.700 | 0.700 | 345 | 12/12/2014 |
| 289D1000973 | 289D1000973 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,552,843.00 | 2,552,843.00 | 2,552,843.00 | 0.820 | 0.820 | 352 | 12/19/2014 |
| 289D1000974 | 289D1000974 | Commerce Bank-KC (24998) | | 12/20/2013 | 270,916.00 | 270,916.00 | 270,916.00 | 0.820 | 0.820 | 352 | 12/19/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000975 | 289D1000975 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,437,673.00 | 2,437,673.00 | 2,437,673.00 | 0.820 | 0.820 | 352 | 12/19/2014 |
| 289D1000985 | 289D1000985 | Commerce Bank-KC (24998) | | 12/20/2013 | 1,386.00 | 1,386.00 | 1,386.00 | 0.380 | 0.380 | 352 | 12/19/2014 |
| 289D1000986 | 289D1000986 | Commerce Bank-KC (24998) | | 12/20/2013 | 785,782.00 | 785,782.00 | 785,782.00 | 0.600 | 0.600 | 352 | 12/19/2014 |
| 289D1000988 | 289D1000988 | Commerce Bank-KC (24998) | | 12/27/2013 | 114,092.00 | 114,092.00 | 114,092.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 289D1000990 | 289D1000990 | Commerce Bank-KC (24998) | | 12/20/2013 | 138,529.00 | 138,529.00 | 138,529.00 | 0.700 | 0.700 | 352 | 12/19/2014 |
| 289D1001000 | 289D1001000 | Commerce Bank-KC (24998) | | 12/27/2013 | 266,206.00 | 266,206.00 | 266,206.00 | 0.130 | 0.130 | 359 | 12/26/2014 |
| 289D1001008 | 289D1001008 | Commerce Bank-KC (24998) | | 12/27/2013 | 3,582,691.00 | 3,582,691.00 | 3,582,691.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 289D1001009 | 289D1001009 | Commerce Bank-KC (24998) | | 12/27/2013 | 185,889.00 | 185,889.00 | 185,889.00 | 0.600 | 0.600 | 359 | 12/26/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 58 | 02/28/2014 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 2 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 2 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 2 | 01/03/2014 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 65 | 03/07/2014 |
| 296D1000938 | 296D1000938 | UMB Bank, KC (08273) | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 100 | 04/11/2014 |
| 320AHMK300 | 320AHMK300 | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 320AOMI200 | 320AOMI200 | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 16 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 51 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 79 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 79 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 121 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 183 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 320D1000726 | 320D1000726 | Bank of Kirksville (01635) | | 09/06/2013 | 87,950.00 | 87,950.00 | 87,950.00 | 0.100 | 0.100 | 247 | 09/05/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 320D1000742 | 320D1000742 | Bank of Kirksville (01635) | | 09/20/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 320D1000773 | 320D1000773 | Bank of Kirksville (01635) | | 10/04/2013 | 78,600.00 | 78,600.00 | 78,600.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 320D1000787 | 320D1000787 | Bank of Kirksville (01635) | | 09/27/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 320D1000810 | 320D1000810 | Bank of Kirksville (01635) | | 10/18/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 320D1000811 | 320D1000811 | Bank of Kirksville (01635) | | 10/25/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 320D1000839 | 320D1000839 | Bank of Kirksville (01635) | | 10/25/2013 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 320D1000841 | 320D1000841 | Bank of Kirksville (01635) | | 11/08/2013 | 221,000.00 | 221,000.00 | 221,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 320D1000874 | 320D1000874 | Bank of Kirksville (01635) | | 11/08/2013 | 46,900.00 | 46,900.00 | 46,900.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 320D1000875 | 320D1000875 | Bank of Kirksville (01635) | | 11/15/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 320D1000953 | 320D1000953 | Bank of Kirksville (01635) | | 12/06/2013 | 121,500.00 | 121,500.00 | 121,500.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 320D1000957 | 320D1000957 | Bank of Kirksville (01635) | | 12/20/2013 | 89,900.00 | 89,900.00 | 89,900.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 325D1000820 | 325D1000820 | Equity Bank | | 10/11/2013 | 885,000.00 | 885,000.00 | 885,000.00 | 0.650 | 0.650 | 282 | 10/10/2014 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 341D1000959 | 341D1000959 | Central Bank (01057) | | 12/13/2013 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 0.580 | 0.580 | 345 | 12/12/2014 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 163 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 170 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 51 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 348D1000777 | 348D1000777 | United State Bank (12214) | | 09/20/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 348D1000781 | 348D1000781 | United State Bank (12214) | | 09/20/2013 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 348D1000901 | 348D1000901 | United State Bank (12214) | | 12/06/2013 | 2,700.00 | 2,700.00 | 2,700.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 348D1000978 | 348D1000978 | United State Bank (12214) | | 12/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 348D1000979 | 348D1000979 | United State Bank (12214) | | 12/13/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 51 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 58 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 79 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 100 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 100 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 128 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 135 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 135 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 149 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 357D1000599 | 357D1000599 | Legends Bank (12616) | | 11/08/2013 | 575,802.00 | 575,802.00 | 575,802.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 212 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 226 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 240 | 08/29/2014 |
| 357D1000769 | 357D1000769 | Legends Bank (12616) | | 09/27/2013 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 357D1000827 | 357D1000827 | Legends Bank (12616) | | 11/08/2013 | 646,128.00 | 646,128.00 | 646,128.00 | 0.310 | 0.310 | 310 | 11/07/2014 |
| 357D1000829 | 357D1000829 | Legends Bank (12616) | | 11/01/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 303 | 10/31/2014 |
| 357D1000840 | 357D1000840 | Legends Bank (12616) | | 10/18/2013 | 2,464,791.00 | 2,464,791.00 | 2,464,791.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 357D1000867 | 357D1000867 | Legends Bank (12616) | | 11/08/2013 | 164,200.00 | 164,200.00 | 164,200.00 | 1.000 | 1.000 | 310 | 11/07/2014 |
| 357D1000873 | 357D1000873 | Legends Bank (12616) | | 11/01/2013 | 522,165.00 | 522,165.00 | 522,165.00 | 0.410 | 0.410 | 303 | 10/31/2014 |
| 357D1000881 | 357D1000881 | Legends Bank (12616) | | 11/08/2013 | 167,942.00 | 167,942.00 | 167,942.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 357D1000896 | 357D1000896 | Legends Bank (12616) | | 11/08/2013 | 667,678.00 | 667,678.00 | 667,678.00 | 0.720 | 0.720 | 310 | 11/07/2014 |
| 357D1000897 | 357D1000897 | Legends Bank (12616) | | 11/08/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 357D1000902 | 357D1000902 | Legends Bank (12616) | | 12/06/2013 | 168,196.00 | 168,196.00 | 168,196.00 | 0.100 | 0.100 | 338 | 12/05/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000903 | 357D1000903 | Legends Bank (12616) | | 11/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 357D1000904 | 357D1000904 | Legends Bank (12616) | | 11/15/2013 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 357D1001005 | 357D1001005 | Legends Bank (12616) | | 12/27/2013 | 358,006.00 | 358,006.00 | 358,006.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 368D1000834 | 368D1000834 | Macon Atlanta State Bk(14695) | | 10/25/2013 | 306,665.00 | 306,665.00 | 306,665.00 | 0.430 | 0.430 | 296 | 10/24/2014 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 93 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 375D1000998 | 375D1000998 | Bank of Mansfield (11466) | | 12/27/2013 | 196,655.00 | 196,655.00 | 196,655.00 | 0.580 | 0.580 | 359 | 12/26/2014 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 30 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 9 | 01/10/2014 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 23 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 9 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 72 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 121 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 380D1000328 | 380D1000328 | Oakstar Bank (58115) | | 09/06/2013 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 247 | 09/05/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 114 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 198 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 380D1000575 | 380D1000575 | Oakstar Bank (58115) | | 09/20/2013 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 380D1000637 | 380D1000637 | Oakstar Bank (58115) | | 10/18/2013 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.330 | 0.330 | 289 | 10/17/2014 |
| 380D1000698 | 380D1000698 | Oakstar Bank (58115) | | 09/27/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000701 | 380D1000701 | Oakstar Bank (58115) | | 09/27/2013 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000708 | 380D1000708 | Oakstar Bank (58115) | | 09/20/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.160 | 0.160 | 261 | 09/19/2014 |
| 380D1000712 | 380D1000712 | Oakstar Bank (58115) | | 09/27/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000757 | 380D1000757 | Oakstar Bank (58115) | | 10/18/2013 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 0.330 | 0.330 | 289 | 10/17/2014 |
| 380D1000758 | 380D1000758 | Oakstar Bank (58115) | | 10/18/2013 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.270 | 0.270 | 289 | 10/17/2014 |
| 380D1000793 | 380D1000793 | Oakstar Bank (58115) | | 11/22/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000812 | 380D1000812 | Oakstar Bank (58115) | | 11/01/2013 | 880,000.00 | 880,000.00 | 880,000.00 | 0.440 | 0.440 | 303 | 10/31/2014 |
| 380D1000842 | 380D1000842 | Oakstar Bank (58115) | | 10/18/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.300 | 0.300 | 289 | 10/17/2014 |
| 380D1000845 | 380D1000845 | Oakstar Bank (58115) | | 11/15/2013 | 123,000.00 | 123,000.00 | 123,000.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 380D1000846 | 380D1000846 | Oakstar Bank (58115) | | 11/15/2013 | 169,500.00 | 169,500.00 | 169,500.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 380D1000883 | 380D1000883 | Oakstar Bank (58115) | | 12/06/2013 | 224,900.00 | 224,900.00 | 224,900.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 380D1000937 | 380D1000937 | Oakstar Bank (58115) | | 12/06/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.270 | 0.270 | 338 | 12/05/2014 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 388D1000791 | 388D1000791 | Independent Farmers Bk(11462) | | 10/04/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 388D1000969 | 388D1000969 | Independent Farmers Bk(11462) | | 12/13/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 388D1000970 | 388D1000970 | Independent Farmers Bk(11462) | | 12/27/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 58 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 121 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 114 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 212 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 394D1000753 | 394D1000753 | Mid America Bank (11459) | | 09/13/2013 | 352,807.00 | 352,807.00 | 352,807.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 394D1000836 | 394D1000836 | Mid America Bank (11459) | | 10/25/2013 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 394D1000929 | 394D1000929 | Mid America Bank (11459) | | 12/20/2013 | 37,338.00 | 37,338.00 | 37,338.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 394D1000972 | 394D1000972 | Mid America Bank (11459) | | 12/20/2013 | 451,855.00 | 451,855.00 | 451,855.00 | 0.100 | 0.100 | 352 | 12/19/2014 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 410D1001012 | 410D1001012 | Montrose Savings Bank (08594) | | 12/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 422D1000835 | 422D1000835 | First National Bank (04598) | | 10/18/2013 | 255,628.00 | 255,628.00 | 255,628.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 226 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 183 | 07/03/2014 |
| 455D1000814 | 455D1000814 | Paris National Bank (04556) | | 11/01/2013 | 30,552.00 | 30,552.00 | 30,552.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 455D1000866 | 455D1000866 | Paris National Bank (04556) | | 11/15/2013 | 78,958.00 | 78,958.00 | 78,958.00 | 0.720 | 0.720 | 317 | 11/14/2014 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 212 | 08/01/2014 |
| 461D1000786 | 461D1000786 | The Bank of Missouri (01617) | | 11/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.120 | 0.120 | 324 | 11/21/2014 |
| 461D1000889 | 461D1000889 | The Bank of Missouri (01617) | | 11/08/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 310 | 11/07/2014 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 44 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 16 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 72 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 107 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 177 | 06/27/2014 |
| 548D1000927 | 548D1000927 | Empire Bank (17633) | | 12/06/2013 | 1,148,239.00 | 1,148,239.00 | 1,148,239.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 548D1000983 | 548D1000983 | Empire Bank (17633) | | 12/27/2013 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 37 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 58 | 02/28/2014 |

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|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 107 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 135 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 128 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 142 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 170 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 163 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 170 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 177 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 212 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 212 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 205 | 07/25/2014 |
| 555D1000682 | 555D1000682 | First State Bank (12219) | | 09/13/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.720 | 0.720 | 254 | 09/12/2014 |
| 555D1000762 | 555D1000762 | First State Bank (12219) | | 09/27/2013 | 110,000.00 | 110,000.00 | 110,000.00 | 0.600 | 0.600 | 268 | 09/26/2014 |
| 555D1000822 | 555D1000822 | First State Bank (12219) | | 11/01/2013 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.780 | 0.780 | 303 | 10/31/2014 |
| 555D1000857 | 555D1000857 | First State Bank (12219) | | 11/15/2013 | 49,000.00 | 49,000.00 | 49,000.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 555D1000981 | 555D1000981 | First State Bank (12219) | | 12/27/2013 | 171,000.00 | 171,000.00 | 171,000.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 51 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 79 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 93 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 100 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 114 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 121 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 170 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 558D1000788 | 558D1000788 | Bank of St Elizabeth (12236) | | 09/27/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.440 | 0.440 | 268 | 09/26/2014 |
| 558D1000819 | 558D1000819 | Bank of St Elizabeth (12236) | | 11/22/2013 | 56,000.00 | 56,000.00 | 56,000.00 | 0.700 | 0.700 | 324 | 11/21/2014 |
| 558D1000844 | 558D1000844 | Bank of St Elizabeth (12236) | | 11/01/2013 | 24,650.00 | 24,650.00 | 24,650.00 | 0.580 | 0.580 | 303 | 10/31/2014 |
| 558D1000872 | 558D1000872 | Bank of St Elizabeth (12236) | | 12/06/2013 | 370,000.00 | 370,000.00 | 370,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 616D1000779 | 616D1000779 | Bank of Sullivan (08892) | | 09/20/2013 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 142 | 05/23/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 628D1000694 | 628D1000694 | United Bank of Union (14334) | | 10/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.330 | 0.330 | 282 | 10/10/2014 |
| 628D1000885 | 628D1000885 | United Bank of Union (14334) | | 12/06/2013 | 225,000.00 | 225,000.00 | 225,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 628D1000891 | 628D1000891 | United Bank of Union (14334) | | 12/06/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 628D1000926 | 628D1000926 | United Bank of Union (14334) | | 12/06/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.270 | 0.270 | 338 | 12/05/2014 |
| 634D1000824 | 634D1000824 | Bank of Urbana (10606) | | 10/11/2013 | 48,266.00 | 48,266.00 | 48,266.00 | 0.100 | 0.100 | 282 | 10/10/2014 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 44 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 44 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 58 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 156 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 198 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 205 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 642D1000685 | 642D1000685 | Maries County Bank (08576) | | 09/06/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.490 | 0.490 | 247 | 09/05/2014 |
| 642D1000686 | 642D1000686 | Maries County Bank (08576) | | 09/06/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 247 | 09/05/2014 |
| 642D1000739 | 642D1000739 | Maries County Bank (08576) | | 09/20/2013 | 337,913.00 | 337,913.00 | 337,913.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 642D1000743 | 642D1000743 | Maries County Bank (08576) | | 09/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 642D1000771 | 642D1000771 | Maries County Bank (08576) | | 09/27/2013 | 510,259.00 | 510,259.00 | 510,259.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 642D1000805 | 642D1000805 | Maries County Bank (08576) | | 11/22/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 324 | 11/21/2014 |
| 642D1000850 | 642D1000850 | Maries County Bank (08576) | | 11/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 642D1000851 | 642D1000851 | Maries County Bank (08576) | | 11/01/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 642D1000854 | 642D1000854 | Maries County Bank (08576) | | 11/22/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 324 | 11/21/2014 |
| 642D1000966 | 642D1000966 | Maries County Bank (08576) | | 12/27/2013 | 62,000.00 | 62,000.00 | 62,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000967 | 642D1000967 | Maries County Bank (08576) | | 12/13/2013 | 242,000.00 | 242,000.00 | 242,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 642D1000976 | 642D1000976 | Maries County Bank (08576) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 121 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 121 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 674D1000667 | 674D1000667 | Peoples Bank-Wyaconda(15415) | | 09/06/2013 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 674D1000737 | 674D1000737 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 674D1000747 | 674D1000747 | Peoples Bank-Wyaconda(15415) | | 09/27/2013 | 355,620.00 | 355,620.00 | 355,620.00 | 0.800 | 0.800 | 268 | 09/26/2014 |
| 674D1000785 | 674D1000785 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 674D1000813 | 674D1000813 | Peoples Bank-Wyaconda(15415) | | 11/08/2013 | 106,047.00 | 106,047.00 | 106,047.00 | 0.650 | 0.650 | 310 | 11/07/2014 |
| 674D1000815 | 674D1000815 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 128,623.00 | 128,623.00 | 128,623.00 | 0.490 | 0.490 | 296 | 10/24/2014 |
| 674D1000838 | 674D1000838 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 15,799.00 | 15,799.00 | 15,799.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 674D1000968 | 674D1000968 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 345 | 12/12/2014 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 79 | 03/21/2014 |
| 713D1000736 | 713D1000736 | Regions Bank (12368) | | 10/04/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 713D1000843 | 713D1000843 | Regions Bank (12368) | | 11/01/2013 | 253,000.00 | 253,000.00 | 253,000.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 107 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 205 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 149 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 212 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 233 | 08/22/2014 |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 233 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 240 | 08/29/2014 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 30 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930) | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930) | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 135 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 93 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 100 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 121 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 107 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 114 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 183 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 816D1000734 | 816D1000734 | Pulaski Bank (05106) | | 09/06/2013 | 293,369.00 | 293,369.00 | 293,369.00 | 0.380 | 0.380 | 247 | 09/05/2014 |
| 816D1000869 | 816D1000869 | Pulaski Bank (05106) | | 11/08/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.580 | 0.580 | 310 | 11/07/2014 |
| 816D1000870 | 816D1000870 | Pulaski Bank (05106) | | 11/15/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 816D1000871 | 816D1000871 | Pulaski Bank (05106) | | 11/15/2013 | 105,000.00 | 105,000.00 | 105,000.00 | 0.650 | 0.650 | 317 | 11/14/2014 |
| 816D1000886 | 816D1000886 | Pulaski Bank (05106) | | 12/06/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 816D1000887 | 816D1000887 | Pulaski Bank (05106) | | 12/06/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 816D1000915 | 816D1000915 | Pulaski Bank (05106) | | 12/06/2013 | 1,775,000.00 | 1,775,000.00 | 1,775,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 30 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 16 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 79 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 156 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 198 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 198 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 837D1000756 | 837D1000756 | Morrill & Jane (01143) | | 10/25/2013 | 330,000.00 | 330,000.00 | 330,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 837D1000783 | 837D1000783 | Morrill & Jane (01143) | | 11/08/2013 | 575,000.00 | 575,000.00 | 575,000.00 | 0.310 | 0.310 | 310 | 11/07/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 2 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 121 | 05/02/2014 |
| 902D1000958 | 902D1000958 | Guaranty Bank | | 12/06/2013 | 2,710,000.00 | 2,710,000.00 | 2,710,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| Subtotal and Average | | | 296,823,952.26 | | 296,301,319.00 | 296,301,319.00 | 296,301,319.00 | 0.489 | 187 | | |

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

| 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 | | | | | | | | | | | |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 16 | 01/17/2014 |
| 3133ECEEO | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 149 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 184 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 219 | 08/08/2014 |
| 3133ECZ80 | 132490001 | FFCB Note | | 09/06/2013 | 916,000.00 | 916,000.00 | 916,000.00 | 0.100 | 0.100 | 247 | 09/05/2014 |
| 3133ED3E0 | 132700001 | FFCB Note | | 09/27/2013 | 526,000.00 | 526,000.00 | 526,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 3133EDA44 | 133190001 | FFCB Note | | 11/15/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 3133EDBF8 | 133400001 | FFCB Note | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| Subtotal and Average | | | 11,832,870.97 | | 11,849,000.00 | 11,849,000.00 | 11,849,000.00 | | 0.100 | 128 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 07/01/2013 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,290.00 | 2,998,491.70 | 1.400 | 1.436 | 527 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,290.00 | 2,998,491.70 | 1.400 | 1.436 | 527 | 06/12/2015 |
| Subtotal and Average | | | 5,996,897.54 | | 6,000,000.00 | 6,092,580.00 | 5,996,983.40 | | 1.436 | 527 | |
| Total and Average | | | 3,672,025,902.51 | | 3,662,338,569.00 | 3,639,753,097.54 | 3,663,059,752.66 | | 0.676 | 800 | |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-------|--------------|-----------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 174,614.86 | 174,614.86 | | | 0 |
| | | | | Subtotal | | 174,614.86 | 174,614.86 | | | |
| | | Total Cash and Investments | 3,672,025,902.51 | | 3,662,338,569.00 | 3,639,927,712.40 | 3,663,234,367.52 | | 0.676 | 800 |