

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	235,000,000.00	234,468,158.75	235,229,629.63	6.83	1,368	736	0.690	0.699
U.S. Agency Discount Notes	90,000,000.00	89,623,040.00	89,626,184.92	2.60	338	191	0.235	0.238
U.S. Agency Issues - Coupon	502,150,000.00	502,756,196.25	503,224,875.00	14.62	1,139	823	0.823	0.835
U.S. Agency Issues - Callable	1,118,170,000.00	1,113,850,150.77	1,118,150,132.36	32.49	1,758	1,332	1.401	1.420
Term Repo	175,000,000.00	175,000,000.00	175,000,000.00	5.08	28	10	0.220	0.223
Overnight Repos	814,852,000.00	814,852,000.00	814,852,000.00	23.68	2	1	0.311	0.315
Time Deposits - Market Rate	220,698,833.00	220,698,833.00	220,698,833.00	6.41	91	55	0.134	0.136
Linked Deposits	276,475,503.00	276,475,503.00	276,475,503.00	8.03	364	176	0.446	0.452
Linked Deposits - FFCB	8,315,000.00	8,314,021.56	8,315,000.00	0.24	364	141	0.099	0.100
<b>Investments</b>	<b>3,440,661,336.00</b>	<b>3,436,037,903.33</b>	<b>3,441,572,157.91</b>	<b>100.00%</b>	<b>878</b>	<b>627</b>	<b>0.758</b>	<b>0.769</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		112,355.56	112,355.56					
Subtotal		112,355.56	112,355.56					
<b>Total Cash and Investments</b>	<b>3,440,661,336.00</b>	<b>3,436,150,258.89</b>	<b>3,441,684,513.47</b>		<b>878</b>	<b>627</b>	<b>0.758</b>	<b>0.769</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,624,880.58	10,051,822.12
<b>Average Daily Balance</b>	<b>3,449,530,890.19</b>	<b>3,438,814,367.99</b>
<b>Effective Rate of Return</b>	<b>0.55%</b>	<b>0.58%</b>

Missouri State Treasurer, Division of Investments



**Missouri FY15  
Summary by Type  
December 31, 2014  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	414,475,000.00	414,475,000.00	12.04	0.339	1
U.S. Agency Issues - Coupon	12	159,150,000.00	159,788,026.17	4.64	0.790	787
U.S. Agency Issues - Callable	50	624,655,000.00	624,724,008.35	18.15	1.359	1,325
U.S. Agency Discount Notes	1	25,000,000.00	24,990,749.97	0.73	0.123	111
Term Repo	2	175,000,000.00	175,000,000.00	5.08	0.223	10
U.S. Treasury Securities - Coupon	7	95,000,000.00	94,907,646.49	2.76	0.528	474
<b>Subtotal</b>	<b>74</b>	<b>1,493,280,000.00</b>	<b>1,493,885,430.98</b>	<b>43.40</b>	<b>0.809</b>	<b>672</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,552.81	1.02	1.251	1,264
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.54	1.195	1,165
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,021,813.62	1.31	0.665	941
<b>Subtotal</b>	<b>12</b>	<b>167,500,000.00</b>	<b>167,506,366.43</b>	<b>4.87</b>	<b>1.064</b>	<b>1,126</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	143,777,000.00	143,777,000.00	4.18	0.355	1
U.S. Agency Issues - Coupon	11	145,000,000.00	145,327,344.36	4.22	0.718	776
U.S. Agency Issues - Callable	11	107,000,000.00	106,949,975.08	3.11	1.631	1,465
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,411,231.13	1.90	0.778	774
<b>Subtotal</b>	<b>28</b>	<b>460,777,000.00</b>	<b>461,465,550.57</b>	<b>13.41</b>	<b>0.825</b>	<b>694</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,031,123.62	0.09	0.715	258
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,958,277.87	0.29	0.780	1,003
<b>Subtotal</b>	<b>2</b>	<b>13,000,000.00</b>	<b>12,989,401.49</b>	<b>0.38</b>	<b>0.765</b>	<b>829</b>
<b>Fund: Trust Pool : Investments</b>						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,959.87	0.03	0.137	120
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>999,959.87</b>	<b>0.03</b>	<b>0.137</b>	<b>120</b>
<b>Fund: General Time Deposits</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	90	129,721,000.00	129,721,000.00	3.77	0.130	48
<b>Subtotal</b>	<b>90</b>	<b>129,721,000.00</b>	<b>129,721,000.00</b>	<b>3.77</b>	<b>0.130</b>	<b>48</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	344
<b>Subtotal</b>	<b>1</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>0.00</b>	<b>0.320</b>	<b>344</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	127	18,854,021.00	18,854,021.00	0.55	0.290	179
<b>Subtotal</b>	<b>127</b>	<b>18,854,021.00</b>	<b>18,854,021.00</b>	<b>0.55</b>	<b>0.290</b>	<b>179</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	470	229,254,978.00	229,254,978.00	6.66	0.461	177
<b>Subtotal</b>	<b>470</b>	<b>229,254,978.00</b>	<b>229,254,978.00</b>	<b>6.66</b>	<b>0.461</b>	<b>177</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.13	0.588	125
<b>Subtotal</b>	<b>2</b>	<b>4,456,984.00</b>	<b>4,456,984.00</b>	<b>0.13</b>	<b>0.588</b>	<b>125</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	96
<b>Subtotal</b>	<b>4</b>	<b>215,537.00</b>	<b>215,537.00</b>	<b>0.01</b>	<b>0.318</b>	<b>96</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	24	23,677,383.00	23,677,383.00	0.69	0.471	166
<b>Subtotal</b>	<b>24</b>	<b>23,677,383.00</b>	<b>23,677,383.00</b>	<b>0.69</b>	<b>0.471</b>	<b>166</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	8,315,000.00	8,315,000.00	0.24	0.100	141
<b>Subtotal</b>	<b>14</b>	<b>8,315,000.00</b>	<b>8,315,000.00</b>	<b>0.24</b>	<b>0.100</b>	<b>141</b>
<b>Fund: MODOT Pool-Investments</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	2	65,000,000.00	64,635,434.95	1.88	0.282	222
U.S. Agency Issues - Coupon	10	159,000,000.00	159,093,868.17	4.62	0.902	818
U.S. Agency Issues - Callable	25	299,015,000.00	298,976,148.93	8.69	1.539	1,349
Overnight Repos	1	256,600,000.00	256,600,000.00	7.46	0.253	1
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,930,660.52	0.58	1.291	1,261
<b>Subtotal</b>	<b>40</b>	<b>799,615,000.00</b>	<b>799,236,112.57</b>	<b>23.23</b>	<b>0.892</b>	<b>717</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	88	90,977,833.00	90,977,833.00	2.64	0.143	65
<b>Subtotal</b>	<b>88</b>	<b>90,977,833.00</b>	<b>90,977,833.00</b>	<b>2.64</b>	<b>0.143</b>	<b>65</b>
<b>Total and Average</b>	<b>978</b>	<b>3,440,661,336.00</b>	<b>3,441,572,157.91</b>	<b>100.00</b>	<b>0.769</b>	<b>627</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,073,440.00	9,999,452.27	1.000	1.003	638	09/30/2016
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,000,000.00	19,999,075.14	0.250	0.371	14	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,002,925.00	14,997,496.14	0.250	0.386	45	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,110,160.00	15,122,749.53	1.000	0.526	638	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,857,035.00	14,969,745.02	0.625	0.702	973	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,892,968.75	9,958,277.87	0.625	0.780	1,003	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,919,530.00	9,992,291.89	0.875	0.901	1,126	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,695,320.00	14,929,319.07	0.625	0.770	1,215	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,796,880.00	9,936,613.98	0.625	0.820	1,215	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,796,880.00	9,875,798.21	0.625	1.009	1,215	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,903,120.00	9,982,912.78	1.000	1.052	1,246	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,903,120.00	9,989,297.00	1.000	1.032	1,246	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,903,120.00	9,925,306.88	1.000	1.226	1,246	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,019,530.00	9,941,363.52	1.375	1.550	1,276	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,544,920.00	15,561,153.11	2.375	0.900	942	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,920,310.00	9,920,066.53	0.750	1.039	1,034	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,116,400.00	20,117,412.05	2.500	0.091	89	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,012,500.00	20,011,298.64	0.375	0.093	73	03/15/2015
<b>Subtotal and Average</b>			<b>242,028,292.91</b>		<b>235,000,000.00</b>	<b>234,468,158.75</b>	<b>235,229,629.63</b>		<b>0.699</b>	<b>736</b>	
<b>U.S. Agency Discount Notes</b>											
313384BF5	143490002	FHLB Note		12/15/2014	50,000,000.00	49,999,200.00	49,997,583.34	0.060	0.062	29	01/30/2015
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,993,350.00	24,990,749.97	0.120	0.123	111	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,630,490.00	14,637,851.61	0.985	1.035	882	06/01/2017
<b>Subtotal and Average</b>			<b>67,038,856.58</b>		<b>90,000,000.00</b>	<b>89,623,040.00</b>	<b>89,626,184.92</b>		<b>0.238</b>	<b>191</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,879,010.00	14,996,419.47	0.700	0.710	886	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,902,310.00	9,983,245.44	0.875	0.926	1,229	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,125,040.00	19,988,716.48	1.510	1.526	1,342	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,053,790.00	9,996,251.85	1.160	1.174	1,026	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,042,640.00	10,000,000.00	1.250	1.250	1,188	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,995,990.00	10,000,000.00	0.180	0.180	216	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,874,050.00	25,000,000.00	1.250	1.091	1,238	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,801,010.00	14,998,438.75	1.200	1.080	1,266	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,931,000.00	9,995,468.06	1.250	1.263	1,272	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,055,920.00	15,054,856.50	0.875	0.668	652	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,501,797.25	9,515,600.56	1.625	0.700	708	12/09/2016

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December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,501,900.00	20,542,054.98	2.125	1.177	1,072	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,987,145.00	4,990,869.90	0.625	0.718	727	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,225,855.00	9,248,431.60	2.125	1.160	1,072	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,333,990.00	15,242,094.39	2.000	1.546	1,352	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,996,790.00	9,989,320.81	0.375	0.475	414	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,130,900.00	10,000,000.00	1.820	1.820	1,490	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,067,890.00	15,055,234.62	1.550	1.443	1,303	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,771.00	999,959.87	0.125	0.137	120	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,007,700.00	25,008,598.48	0.200	0.145	229	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,010,410.00	10,000,000.00	1.800	1.800	1,783	11/19/2019
3130A1LZ9	143390001	FHLB Note		12/05/2014	50,000,000.00	49,999,700.00	50,000,588.24	0.110	0.057	8	01/09/2015
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,969,205.00	14,987,125.00	0.400	0.460	522	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	24,983,000.00	25,000,000.00	0.305	0.305	383	01/19/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,776,873.00	7,800,000.00	1.000	0.931	1,000	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,819,295.00	14,995,836.33	0.875	0.884	1,161	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,016,210.00	9,988,827.09	0.875	0.928	783	02/22/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,008,930.00	10,014,756.36	0.420	0.213	260	09/18/2015
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,040,485.00	3,031,123.62	2.200	0.715	258	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,833,720.00	9,909,669.41	0.875	1.150	1,236	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,750,580.00	14,736,249.58	0.875	1.414	1,236	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,915,480.00	9,950,372.95	0.875	1.055	1,029	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,899,740.00	9,908,929.01	0.875	1.190	1,084	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,151,740.00	10,077,048.28	1.875	1.680	1,510	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,899,740.00	9,924,863.56	0.875	1.134	1,084	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,007,480.00	17,008,945.24	0.375	0.122	74	03/16/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,259,110.00	15,284,978.57	2.000	0.400	434	03/10/2016
<b>Subtotal and Average</b>			<b>535,736,932.26</b>		<b>502,150,000.00</b>	<b>502,756,196.25</b>	<b>503,224,875.00</b>		<b>0.835</b>	<b>823</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,020,200.00	10,000,000.00	2.030	2.030	1,726	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,002,128.00	8,000,000.00	1.875	1.875	1,698	08/26/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,960,630.00	10,000,000.00	0.800	0.800	824	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,906,380.00	10,000,000.00	1.000	1.000	1,043	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,631,836.00	10,748,038.13	1.000	1.006	1,111	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,891,150.00	10,000,000.00	1.000	1.000	1,125	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,904,650.00	9,999,383.89	1.050	1.052	1,125	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,881,751.00	7,896,341.41	0.750	1.061	1,125	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,865,900.00	14,999,535.83	1.050	1.051	1,131	02/05/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,801,840.00	20,000,000.00	1.050	1.050	1,138	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,913,430.00	10,000,000.00	1.150	1.150	1,148	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,890,236.00	12,000,000.00	0.750	0.750	950	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,829,360.00	20,000,000.00	0.500	0.946	1,230	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,901,470.00	10,000,000.00	1.200	1.200	1,239	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,956,610.00	10,000,000.00	1.300	1.300	1,251	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,899,870.00	10,000,000.00	1.150	1.150	1,257	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,688,304.11	12,749,723.68	0.800	1.131	1,258	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,899,710.00	10,000,000.00	1.200	1.200	1,259	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,871,480.00	15,000,000.00	1.300	1.300	1,271	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,867,310.00	15,000,000.00	1.300	1.300	1,271	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,381,260.40	4,384,648.89	1.000	1.400	1,273	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,032,625.00	15,000,000.00	0.800	1.626	1,286	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,009,780.00	15,000,000.00	0.500	2.319	1,518	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,008,175.00	15,000,000.00	0.350	2.444	1,531	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,007,890.00	15,000,000.00	0.330	0.330	1,537	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,013,962.00	12,972,212.50	0.500	2.136	1,560	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,007,170.00	15,000,000.00	0.500	2.186	1,593	05/13/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,000,250.00	10,000,000.00	0.500	2.687	1,622	06/11/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,004,185.00	15,000,000.00	0.600	2.025	1,637	06/26/2019
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	15,001,050.00	15,000,000.00	0.500	2.625	1,650	07/09/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	15,003,090.00	15,000,000.00	0.500	2.691	1,664	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,090,710.00	10,080,354.17	2.000	1.631	1,300	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,002,430.00	15,000,000.00	0.400	1.189	939	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,003,075.00	15,000,000.00	0.400	2.454	1,671	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,718,166.20	13,700,000.00	1.000	2.005	1,364	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	14,999,085.00	15,000,000.00	0.500	0.500	1,742	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	14,994,315.00	15,000,000.00	0.400	0.400	1,748	10/15/2019
3130A3CD4	143030001	FHLB Note		10/30/2014	7,800,000.00	7,799,945.40	7,800,000.00	0.625	2.707	1,763	10/30/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	14,970,855.00	14,934,037.50	1.250	2.114	1,784	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,332,898.65	13,327,091.77	1.500	1.536	1,790	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	14,992,065.00	15,000,000.00	1.625	2.130	1,790	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,003,850.00	10,000,000.00	1.000	2.436	1,790	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,019,030.00	10,045,850.59	2.150	2.053	1,811	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,283,298.70	6,290,613.00	1.500	2.113	1,813	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	9,984,280.00	10,000,000.00	1.000	1.000	910	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	14,978,460.00	15,000,000.00	1.000	2.386	1,824	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	14,955,015.00	15,000,000.00	1.500	2.341	1,824	12/30/2019

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<b>U.S. Agency Issues - Callable</b>											
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,931,405.00	15,000,000.00	1.000	1.000	1,062	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,907,340.00	10,000,000.00	1.000	1.000	1,075	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,880,240.00	15,000,000.00	1.000	1.000	1,106	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,920,160.00	10,000,000.00	1.000	1.000	1,106	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,958,590.00	10,000,000.00	1.050	1.050	1,111	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,841,970.00	10,000,000.00	1.100	1.100	1,222	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,875,680.00	9,996,790.12	0.800	0.811	1,055	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,897,670.00	9,996,590.53	1.125	1.135	1,240	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,888,980.00	10,000,000.00	1.200	1.200	1,258	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,946,760.00	9,993,027.78	1.400	1.421	1,272	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,952,210.00	10,000,000.00	1.500	1.500	1,273	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,218,080.81	7,216,524.53	0.625	1.595	1,131	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,015,345.00	14,989,006.25	1.625	2.098	1,784	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	14,955,990.00	14,985,440.48	1.375	1.404	1,239	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,000,150.00	15,000,000.00	1.400	2.233	1,790	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,006,165.00	15,000,000.00	1.400	2.253	1,813	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,972,640.00	15,000,000.00	1.400	2.243	1,813	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	14,992,635.00	15,000,000.00	1.625	2.182	1,813	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,494,653.50	8,491,523.61	1.000	1.021	1,820	12/26/2019
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,864,730.00	15,000,000.00	1.000	1.000	1,042	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,998,290.00	10,000,000.00	0.600	1.044	1,070	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,947,770.00	9,995,604.17	0.700	1.017	1,070	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,485,800.00	12,500,000.00	0.875	0.825	1,082	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,968,960.00	10,000,000.00	0.700	1.042	1,090	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,998,720.00	10,000,000.00	1.000	1.103	1,091	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,013,210.00	10,000,000.00	1.000	1.131	1,091	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,953,040.00	10,000,000.00	1.000	1.020	1,091	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,972,430.00	10,000,000.00	0.700	1.099	1,125	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,953,870.00	9,993,838.89	0.700	1.059	1,125	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,917,420.00	10,000,000.00	1.150	1.150	1,139	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,867,300.00	10,000,000.00	0.750	1.094	1,147	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,906,770.00	9,998,429.17	1.200	1.205	1,148	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,918,780.00	10,000,000.00	1.200	1.200	1,161	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,906,440.00	10,000,000.00	1.200	1.200	1,203	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,926,730.00	10,000,000.00	0.700	0.700	845	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,029,780.00	20,042,265.49	1.500	1.080	1,167	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,982,250.00	10,030,280.22	1.500	1.103	1,209	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,888,535.00	15,000,000.00	1.200	1.137	1,189	04/04/2018



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,002,556.00	18,000,000.00	0.750	1.183	1,196	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,854,755.00	15,000,000.00	0.880	0.880	1,048	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,921,150.00	10,000,000.00	0.750	0.750	865	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,932,219.00	7,000,000.00	0.880	0.880	1,048	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,938,140.00	14,998,796.43	0.600	0.604	684	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,931,340.00	10,000,000.00	0.750	1.120	1,250	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,964,700.00	10,000,000.00	0.850	1.222	1,258	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	9,966,640.00	9,994,183.33	1.100	1.120	1,062	11/28/2017
<b>Subtotal and Average</b>			<b>1,070,222,787.18</b>		<b>1,118,170,000.00</b>	<b>1,113,850,150.77</b>	<b>1,118,150,132.36</b>		<b>1.420</b>	<b>1,332</b>	
<b>Term Repo</b>											
14338TM01	14338TM01	South Street Securities		12/04/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	14	01/15/2015
14360TM01	14360TM01	South Street Securities		12/26/2014	75,000,000.00	75,000,000.00	75,000,000.00	0.220	0.223	4	01/05/2015
<b>Subtotal and Average</b>			<b>217,332,322.58</b>		<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>		<b>0.223</b>	<b>10</b>	
<b>Overnight Repos</b>											
14365ON08	14365ON08	Cantor Fitzgerald & Co		12/31/2014	63,819,000.00	63,819,000.00	63,819,000.00	0.250	0.253	1	01/02/2015
14365ON01	14365ON01	DAIWA CAPITAL MARKETS AMERICA		12/31/2014	350,656,000.00	350,656,000.00	350,656,000.00	0.350	0.355	1	01/02/2015
14365ON03	14365ON03	DAIWA CAPITAL MARKETS AMERICA		12/31/2014	143,777,000.00	143,777,000.00	143,777,000.00	0.350	0.355	1	01/02/2015
14365ON04	14365ON04	South Street Securities		12/31/2014	256,600,000.00	256,600,000.00	256,600,000.00	0.250	0.253	1	01/02/2015
<b>Subtotal and Average</b>			<b>793,303,129.03</b>		<b>814,852,000.00</b>	<b>814,852,000.00</b>	<b>814,852,000.00</b>		<b>0.315</b>	<b>1</b>	
<b>Time Deposits - Market Rate</b>											
021T1010700	021T1010700	United Security Bank (01427)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	8	01/09/2015
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	43	02/13/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	71	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
031T1010690	031T1010690	BTC Bank (10618)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	8	01/09/2015
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	43	02/13/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	71	03/13/2015
031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	71	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	85	03/27/2015
041T1010679	041T1010679	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
041T1010680	041T1010680	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015

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<b>Time Deposits - Market Rate</b>											
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
045T1010687	045T1010687	Bank 21 (08560)		10/10/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	8	01/09/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
051T1010681	051T1010681	Branson Bank (35420)		10/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	8	01/09/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	85	03/27/2015
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	43	02/13/2015
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	43	02/13/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	71	03/13/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	71	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
065T1010692	065T1010692	OBannon Banking Co (08295)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
067T1010698	067T1010698	First MO St Bk-Cape Co(58230)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	8	01/09/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	71	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	85	03/27/2015
070T1010704	070T1010704	Regional Missouri Bank(18385)		10/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	8	01/09/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	71	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	85	03/27/2015
107T1010677	107T1010677	Chillicothe State Bank (15546)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
125T1010703	125T1010703	Landmark Bank, NA(04537)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	8	01/09/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	43	02/13/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	71	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	71	03/13/2015

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125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	85	03/27/2015
144T1010689	144T1010689	First Midwest Bk-Dexter(19001)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	8	01/09/2015
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	43	02/13/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	85	03/27/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	43	02/13/2015
155T1010688	155T1010688	Citizens Bank of Eldon-(01956)		10/10/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	8	01/09/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	43	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	43	02/13/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
250T1010678	250T1010678	Unico Bank (10608)		10/10/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	8	01/09/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	71	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	85	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	85	03/27/2015
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	43	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	43	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	71	03/13/2015
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	43	02/13/2015
289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	71	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	85	03/27/2015
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
347T1010693	347T1010693	Midwest BankCentre (01058)		10/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	8	01/09/2015

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347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	71	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	85	03/27/2015
352T1010682	352T1010682	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010683	352T1010683	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010684	352T1010684	Southern Missouri Bk (34445)		10/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	8	01/09/2015
352T1010685	352T1010685	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	71	03/13/2015
356T1010695	356T1010695	Farmers Bank of Lincoln(08267)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	8	01/09/2015
356T1010696	356T1010696	Farmers Bank of Lincoln(08267)		10/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	8	01/09/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	85	03/27/2015
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	43	02/13/2015
394T1010694	394T1010694	Mid America Bank (11459)		10/10/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	8	01/09/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	71	03/13/2015
451T1010699	451T1010699	Ozark Bank (01654)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	8	01/09/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	43	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	43	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	43	02/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	85	03/27/2015
455T1010697	455T1010697	Paris National Bank (04556)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	8	01/09/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	85	03/27/2015
461T1010701	461T1010701	The Bank of Missouri (01617)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	8	01/09/2015
461T1010702	461T1010702	The Bank of Missouri (01617)		10/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	8	01/09/2015
461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	43	02/13/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	71	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	71	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	71	03/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	71	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	85	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	71	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	71	03/13/2015
608T1010675	608T1010675	Bank Star of Bootheel (10629)		10/10/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	8	01/09/2015
608T1010676	608T1010676	Bank Star of Bootheel (10629)		10/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	8	01/09/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	43	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	43	02/13/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	71	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	71	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	71	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	71	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	71	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	71	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	71	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	71	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	85	03/27/2015
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
642T1010686	642T1010686	Maries County Bank (08576)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	8	01/09/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	43	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	43	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	43	02/13/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	71	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	71	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	71	03/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	71	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	85	03/27/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	71	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	71	03/13/2015
739T1010691	739T1010691	Old Missouri Bank (35213)		10/10/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	8	01/09/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	43	02/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	71	03/13/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	43	02/13/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	85	03/27/2015
<b>Subtotal and Average</b>			<b>229,274,639.45</b>		<b>220,698,833.00</b>	<b>220,698,833.00</b>	<b>220,698,833.00</b>		<b>0.136</b>	<b>55</b>	
<b>Linked Deposits</b>											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	71	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	204	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	190	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	260	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	253	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	281	10/09/2015
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	344	12/11/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	15	01/16/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	43	02/13/2015
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	8	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	71	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	190	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	148	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	155	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	204	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	302	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	337	12/04/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	22	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	155	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	85	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	50	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	22	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	57	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	43	02/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	43	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	113	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	64	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	127	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	127	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	127	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	141	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	134	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	148	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	141	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	141	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	176	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	155	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	169	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	176	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	169	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	190	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	281	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	218	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	225	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	225	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	239	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	225	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	57	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	260	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	260	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	260	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	260	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	260	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	260	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	260	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	288	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	295	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	295	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	288	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	295	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	316	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	316	11/13/2015

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<b>Linked Deposits</b>											
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	323	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	323	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	337	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	351	12/18/2015
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	36	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	85	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	337	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	344	12/11/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	57	02/27/2015
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	50	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	78	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	176	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	190	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	274	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	344	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	316	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	337	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	337	12/04/2015
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	8	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	50	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	71	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	92	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	134	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	162	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	190	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	225	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	246	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	351	12/18/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	50	02/20/2015
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	8	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	29	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	29	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	92	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	120	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	162	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	176	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	309	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	337	12/04/2015



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<b>Linked Deposits</b>											
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	344	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	99	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	127	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	253	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	141	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	8	01/09/2015
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	15	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	99	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	134	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	176	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	225	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	232	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	253	09/11/2015
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	99	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	204	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	232	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	225	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	253	09/11/2015
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	337	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	106	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	267	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	288	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	50	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	50	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	50	02/20/2015
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	15	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	15	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	36	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	36	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	57	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	99	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	134	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	155	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	267	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	344	12/11/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	141	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	190	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	92	04/03/2015

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<b>Linked Deposits</b>											
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	22	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	50	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	99	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	106	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	106	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	127	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	176	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	162	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	260	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	197	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	225	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	253	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	260	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	288	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	260	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	323	11/20/2015
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	351	12/18/2015
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	22	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	64	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	64	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	92	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	99	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	99	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	155	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	127	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	134	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	148	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	169	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	239	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	274	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	288	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	302	10/30/2015
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	8	01/09/2015
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	8	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	8	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	1	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	8	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	22	01/23/2015

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<b>Linked Deposits</b>											
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	29	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	22	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	8	01/09/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	36	02/06/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	29	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	36	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	29	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	36	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	29	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	43	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	50	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	43	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	43	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	43	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	43	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	50	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	43	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	57	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	57	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	57	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	64	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	71	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	71	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	71	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	71	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	71	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	71	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	92	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	71	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	71	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	78	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	92	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	85	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	85	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	85	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	85	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	92	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	85	03/27/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	99	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	134	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	113	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	113	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	113	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	106	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	113	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	120	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	127	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	113	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	113	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	120	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	120	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	127	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	134	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	141	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	134	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	134	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	127	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	127	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	141	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	141	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	155	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	141	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	148	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	155	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	162	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	162	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	155	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	169	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	176	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	162	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	162	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	176	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	169	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	169	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	169	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	169	06/19/2015

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<b>Linked Deposits</b>											
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	169	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	176	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	176	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	190	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	197	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	197	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	197	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	204	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	204	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	197	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	197	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	190	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	190	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	204	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	204	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	211	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	197	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	204	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	204	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	211	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	218	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	211	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	211	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	211	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	211	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	225	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	225	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	211	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	218	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	218	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	225	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	225	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	246	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	232	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	232	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	239	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	232	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	239	08/28/2015

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<b>Linked Deposits</b>											
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	239	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	246	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	239	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	246	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	246	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	253	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	253	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	253	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	274	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	267	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	260	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	260	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	281	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	267	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	267	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	274	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	267	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	281	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	274	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	281	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	281	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	302	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	316	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	295	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	309	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	295	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	302	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	302	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	302	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	302	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	316	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	302	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	309	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	316	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	316	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	323	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	323	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	337	12/04/2015

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<b>Linked Deposits</b>											
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	344	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	351	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	344	12/11/2015
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	64	03/06/2015
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	8	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	8	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	15	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	50	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	29	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	43	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	85	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	85	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	43	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	50	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	71	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	78	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	85	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	78	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	99	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	106	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	106	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	120	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	155	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	197	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	211	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	197	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	239	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	239	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	260	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	274	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	267	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	309	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	309	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	337	12/04/2015
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	295	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	92	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	99	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	99	04/10/2015

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<b>Linked Deposits</b>											
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	127	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	176	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	204	07/24/2015
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	344	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	176	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	190	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	218	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	267	09/25/2015
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	15	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	155	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	267	09/25/2015
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	344	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	344	12/11/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	71	03/13/2015
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	8	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	36	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	50	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	71	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	78	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	78	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	127	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	99	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	134	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	106	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	190	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	134	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	176	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	148	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	197	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	141	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	211	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	204	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	211	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	211	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	204	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	211	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	197	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	246	09/04/2015



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<b>Linked Deposits</b>											
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	246	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	302	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	309	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	309	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	316	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	344	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	344	12/11/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	176	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	176	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	351	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	309	11/06/2015
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	8	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	148	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	15	01/16/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	36	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	127	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	127	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	127	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	127	05/08/2015
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	8	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	71	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	29	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	57	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	36	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	43	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	64	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	78	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	99	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	99	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	99	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	99	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	113	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	127	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	127	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	148	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	155	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	176	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	176	06/26/2015

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<b>Linked Deposits</b>											
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	197	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	246	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	246	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	316	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	288	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	288	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	260	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	267	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	267	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	267	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	274	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	274	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	295	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	302	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	309	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	295	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	323	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	323	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	344	12/11/2015
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	29	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	43	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	99	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	120	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	113	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	134	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	148	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	176	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	169	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	211	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	232	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	274	10/02/2015
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	22	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	127	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	211	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	225	08/14/2015
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	99	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	134	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	246	09/04/2015

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<b>Linked Deposits</b>											
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	351	12/18/2015
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	15	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	8	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	29	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	190	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	302	10/30/2015
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	43	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	155	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	260	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	239	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	316	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	239	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	309	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	176	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	337	12/04/2015
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	29	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	36	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	57	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	106	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	134	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	141	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	141	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	141	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	162	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	169	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	169	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	169	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	176	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	211	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	204	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	267	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	288	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	302	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	316	11/13/2015
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	15	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	22	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	64	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	106	04/17/2015

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<b>Linked Deposits</b>											
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	99	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	99	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	120	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	134	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	162	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	176	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	197	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	239	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	267	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	92	04/03/2015
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	22	01/23/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	120	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	120	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	85	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	141	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	239	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	239	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	281	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	337	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	337	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	337	12/04/2015
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	281	10/09/2015
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	15	01/16/2015
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	22	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	8	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	43	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	71	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	43	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	50	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	50	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	85	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	78	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	85	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	127	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	176	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	211	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	155	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	190	07/10/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	176	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	197	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	204	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	246	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	253	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	316	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	316	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	246	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	267	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	302	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	309	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	323	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	323	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	344	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	351	12/18/2015
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	120	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	204	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	246	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	260	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	267	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	295	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	309	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	344	12/11/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	36	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	1	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	113	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	85	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	141	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	134	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	155	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	246	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	267	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	253	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	253	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	253	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	253	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	260	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	29	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	50	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	64	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	106	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	176	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	43	02/13/2015
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	36	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	50	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	64	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	99	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	92	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	120	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	106	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	127	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	134	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	141	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	232	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	190	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	323	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	337	12/04/2015
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	29	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	15	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	134	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	36	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	78	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	155	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	302	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	197	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	239	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	295	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	344	12/11/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	1	01/02/2015
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	50	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	120	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	337	12/04/2015
<b>Subtotal and Average</b>			<b>286,266,026.97</b>		<b>276,475,503.00</b>	<b>276,475,503.00</b>	<b>276,475,503.00</b>	<b>0.452</b>	<b>176</b>		

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	15	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	29	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	64	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	99	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	99	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	113	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	113	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	148	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	190	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	218	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	246	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	267	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	565,115.34	566,000.00	0.100	0.100	316	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	59,906.22	60,000.00	0.100	0.100	316	11/13/2015
<b>Subtotal and Average</b>			<b>8,327,903.23</b>		<b>8,315,000.00</b>	<b>8,314,021.56</b>	<b>8,315,000.00</b>		<b>0.100</b>	<b>141</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,449,530,890.19</b>		<b>3,440,661,336.00</b>	<b>3,436,037,903.33</b>	<b>3,441,572,157.91</b>		<b>0.769</b>	<b>627</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		112,355.56	112,355.56			<b>0</b>
				Subtotal		112,355.56	112,355.56			
		<b>Total Cash and Investments</b>	<b>3,449,530,890.19</b>		<b>3,440,661,336.00</b>	<b>3,436,150,258.89</b>	<b>3,441,684,513.47</b>		<b>0.769</b>	<b>627</b>