

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	224,865,045.00	225,430,662.53	6.52	1,234	559	0.762	0.773
U.S. Agency Discount Notes	597,835,000.00	597,415,281.06	597,410,458.30	17.28	101	51	0.269	0.273
U.S. Agency Issues - Coupon	545,650,000.00	545,250,085.30	546,134,983.38	15.79	985	512	0.753	0.764
U.S. Agency Issues - Callable	599,200,000.00	598,133,190.93	599,073,269.16	17.32	1,487	1,128	1.612	1.635
Term Repo	252,353,000.00	252,353,000.00	252,353,000.00	7.30	26	17	0.510	0.517
Overnight Repos	777,255,000.00	777,255,000.00	777,255,000.00	22.48	4	3	0.532	0.539
Time Deposits - Market Rate	210,080,833.00	210,080,833.00	210,080,833.00	6.07	91	51	0.231	0.234
Linked Deposits	242,892,011.00	242,892,011.00	242,892,011.00	7.02	364	175	0.443	0.449
Linked Deposits - FFCB	7,594,000.00	7,594,000.00	7,594,000.00	0.22	364	120	0.138	0.140
Investments	3,457,859,844.00	3,455,838,446.29	3,458,224,217.37	100.00%	546	339	0.697	0.706
Cash and Accrued Interest								
Accrued Interest at Purchase		186,963.83	186,963.83					
Subtotal		186,963.83	186,963.83					
Total Cash and Investments	3,457,859,844.00	3,456,025,410.12	3,458,411,181.20		546	339	0.697	0.706

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,508,332.12	10,057,672.49
Average Daily Balance	3,501,848,949.14	3,555,921,006.86
Effective Rate of Return	0.51%	0.56%

Missouri State Treasurer, Division of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	252,353,000.00	252,353,000.00	7.30	0.517	17
Overnight Repos	2	484,456,000.00	484,456,000.00	14.01	0.597	3
U.S. Agency Discount Notes	9	375,000,000.00	374,884,322.47	10.84	0.260	33
U.S. Agency Issues - Coupon	9	122,150,000.00	122,567,986.83	3.54	0.725	451
U.S. Agency Issues - Callable	26	354,310,000.00	354,288,304.07	10.24	1.547	1,125
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,929,676.66	1.30	0.764	562
Subtotal	53	1,633,269,000.00	1,633,479,290.03	47.23	0.728	304
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,144.29	0.43	0.884	796
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.43	1.000	697
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,984,171.45	1.30	0.666	576
Subtotal	5	75,000,000.00	74,981,315.74	2.16	0.776	644
Fund: Bond Pool : Investments						
Overnight Repos	1	142,738,000.00	142,738,000.00	4.13	0.324	3
U.S. Agency Issues - Coupon	18	244,500,000.00	244,630,642.08	7.07	0.735	483
U.S. Agency Discount Notes	1	20,000,000.00	19,998,833.33	0.58	0.154	14
U.S. Agency Issues - Callable	7	82,890,000.00	82,852,181.53	2.40	1.928	1,203
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,239,539.83	1.31	0.957	745
Subtotal	31	535,128,000.00	535,459,196.77	15.49	0.807	471
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,973,460.90	0.29	0.780	638
Subtotal	1	10,000,000.00	9,973,460.90	0.29	0.780	638
Fund: General Time Deposits						
Time Deposits - Market Rate	61	99,544,333.00	99,544,333.00	2.88	0.229	39
Subtotal	61	99,544,333.00	99,544,333.00	2.88	0.229	39
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	104	18,851,398.00	18,851,398.00	0.55	0.276	137
Subtotal	104	18,851,398.00	18,851,398.00	0.55	0.276	137
Fund: Linked: Small Business						
Linked Deposits	378	187,428,342.00	187,428,342.00	5.42	0.456	176
Subtotal	378	187,428,342.00	187,428,342.00	5.42	0.456	176
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	259
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	259
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	203
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	203
Fund: Linked: Multi Family Housing						
Linked Deposits	24	29,490,271.00	29,490,271.00	0.85	0.491	174
Subtotal	24	29,490,271.00	29,490,271.00	0.85	0.491	174
Fund: Agribank						
Linked Deposits - FFCB	12	7,594,000.00	7,594,000.00	0.22	0.140	120
Subtotal	12	7,594,000.00	7,594,000.00	0.22	0.140	120
Fund: MODOT Pool-Investments						
Overnight Repos	1	150,061,000.00	150,061,000.00	4.34	0.558	3
U.S. Agency Discount Notes	6	202,835,000.00	202,527,302.50	5.86	0.307	88
U.S. Agency Issues - Coupon	13	164,000,000.00	163,939,210.18	4.74	0.825	574
U.S. Agency Issues - Callable	12	147,000,000.00	146,932,783.56	4.25	1.745	1,136
U.S. Treasury Securities - Coupon	6	80,000,000.00	80,303,813.69	2.32	0.733	433
Subtotal	38	743,896,000.00	743,764,109.93	21.51	0.802	422

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	89	110,536,500.00	110,536,500.00	3.20	0.239	63
Subtotal	89	110,536,500.00	110,536,500.00	3.20	0.239	63
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	801	3,457,859,844.00	3,458,224,217.37	100.00	0.706	339

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,029,880.00	15,052,524.49	1.000	0.526	273	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,903,910.00	14,981,094.53	0.625	0.702	608	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,930,860.00	9,973,460.90	0.625	0.780	638	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,950,000.00	9,994,790.53	0.875	0.901	761	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,807,220.00	14,950,552.43	0.625	0.770	850	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,871,480.00	9,955,655.87	0.625	0.820	850	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,871,480.00	9,913,109.86	0.625	1.009	850	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,948,830.00	9,987,918.27	1.000	1.052	881	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,948,830.00	9,992,432.31	1.000	1.032	881	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,948,830.00	9,947,187.29	1.000	1.226	881	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,039,450.00	9,958,136.49	1.375	1.550	911	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,316,410.00	15,343,721.17	2.375	0.900	577	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,946,880.00	9,948,282.89	0.750	1.039	669	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,071,490.00	15,078,550.61	2.375	0.242	90	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,105,465.00	15,112,500.00	2.625	0.346	120	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,223,245.00	15,237,058.68	3.250	0.518	212	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,921,490.00	14,955,381.13	0.500	0.725	485	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,029,295.00	15,048,305.08	1.000	0.610	304	10/31/2016
Subtotal and Average			225,479,950.66		225,000,000.00	224,865,045.00	225,430,662.53		0.773	559	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,335,488.00	38,334,144.00	0.420	0.433	147	05/27/2016
313312RV4	153480001	FFCB Note		12/14/2015	25,000,000.00	24,998,850.00	24,997,666.67	0.240	0.247	14	01/15/2016
313312SK7	153480002	FFCB Note		12/14/2015	50,000,000.00	49,994,800.00	49,989,888.89	0.260	0.267	28	01/29/2016
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,984,050.00	49,984,075.00	0.234	0.241	49	02/19/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,986,250.00	24,979,875.67	0.420	0.432	69	03/10/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,412,422.06	24,419,202.10	0.238	0.244	98	04/08/2016
313384RR2	153270003	FHLB Note		11/23/2015	50,000,000.00	49,998,550.00	49,998,680.56	0.095	0.098	10	01/11/2016
313384RV3	153290001	FHLB Note		11/25/2015	50,000,000.00	49,997,700.00	49,997,491.67	0.129	0.133	14	01/15/2016
313384RV3	153310002	FHLB Note		11/27/2015	13,000,000.00	12,999,402.00	12,999,241.67	0.150	0.154	14	01/15/2016
313384RV3	153310003	FHLB Note		11/27/2015	20,000,000.00	19,999,080.00	19,998,833.33	0.150	0.154	14	01/15/2016
313384RM3	153310004	FHLB Note		11/27/2015	12,000,000.00	11,999,844.00	11,999,759.99	0.120	0.123	6	01/07/2016
313384RK7	153440001	FHLB Note		12/10/2015	75,000,000.00	74,999,700.00	74,998,000.04	0.240	0.247	4	01/05/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,982,500.00	24,971,604.12	0.470	0.484	87	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,982,075.00	24,970,024.31	0.485	0.499	89	03/30/2016
313384SJ9	153620003	FHLB Note		12/28/2015	100,000,000.00	99,990,000.00	99,984,250.00	0.210	0.216	27	01/28/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,754,570.00	14,787,720.28	0.985	1.035	517	06/01/2017
Subtotal and Average			560,143,723.35		597,835,000.00	597,415,281.06	597,410,458.30		0.273	51	

**Missouri FY16
Portfolio Management
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December 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,925,990.00	14,997,894.29	0.700	0.710	521	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,898,360.00	9,988,217.94	0.875	0.926	864	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,021,080.00	9,997,585.19	1.160	1.174	661	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,036,250.00	10,000,000.00	1.250	1.250	823	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,934,255.00	15,001,836.47	0.520	0.510	451	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,956,845.00	14,986,485.92	0.400	0.508	307	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,872,375.00	25,000,000.00	1.250	1.091	873	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,935,350.00	14,998,888.75	1.200	1.080	901	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,938,760.00	9,996,768.06	1.250	1.263	907	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,419,152.60	9,430,190.53	1.625	0.700	343	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,989,040.00	4,995,454.05	0.625	0.718	362	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,175,518.00	9,163,819.13	2.125	1.160	707	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,160.00	9,998,743.62	0.375	0.475	49	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,049,440.00	15,039,772.36	1.550	1.443	938	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,085,820.00	10,000,000.00	1.800	1.800	1,418	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,989,980.00	14,996,125.00	0.400	0.460	157	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,001,825.00	25,000,000.00	0.305	0.305	18	01/19/2016
3133XPP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,129,175.00	25,137,770.72	3.125	0.285	70	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,996,040.00	10,001,615.09	0.330	0.000	91	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,987,720.00	20,003,860.70	0.375	0.331	161	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,980,330.00	9,995,224.03	0.875	0.903	630	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,982,450.00	10,008,772.86	0.500	0.381	271	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,889,045.00	15,001,648.62	0.750	0.744	707	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,938,980.00	19,995,635.50	0.375	0.401	306	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,779,712.20	7,800,000.00	1.000	0.931	635	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,894,745.00	14,997,144.29	0.875	0.884	796	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,931,990.00	9,997,901.23	0.800	0.811	690	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,919,520.00	19,981,518.47	0.500	0.587	392	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,976,236.00	12,997,699.44	0.750	0.763	510	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,906,260.00	9,936,324.34	0.875	1.150	871	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,859,390.00	14,814,077.57	0.875	1.414	871	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,958,700.00	9,967,974.66	0.875	1.055	664	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,134,200.00	10,058,407.56	1.875	1.680	1,145	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,232,950.00	25,241,930.20	5.000	0.283	74	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,052,770.00	10,055,647.22	1.750	1.593	1,350	09/12/2019

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U.S. Agency Issues - Coupon											
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,000,510.00	10,011,987.03	0.625	0.441	238	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,500,586.50	11,508,835.10	0.625	0.507	238	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,049,725.00	15,045,835.71	2.000	0.400	69	03/10/2016
Subtotal and Average			546,220,542.73		545,650,000.00	545,250,085.30	546,134,983.38		0.764	512	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,003,180.00	9,989,110.00	1.890	1.918	1,473	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,934,405.00	15,000,000.00	0.850	0.888	626	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,009,090.00	10,000,000.00	1.150	1.150	892	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,730,893.05	12,751,254.28	1.000	1.131	893	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,983,780.00	10,000,000.00	1.200	1.200	894	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	14,917,215.00	14,947,537.50	1.250	2.114	1,419	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,007,300.00	10,000,000.00	1.250	1.250	818	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,996,050.00	10,004,660.14	0.510	0.400	252	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	9,984,910.00	9,993,390.50	0.530	0.602	339	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	14,990,535.00	15,000,000.00	0.750	3.220	1,823	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	14,984,865.00	15,000,000.00	0.750	3.192	1,823	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	14,992,710.00	15,000,000.00	0.400	2.105	1,825	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	14,979,780.00	15,000,000.00	1.000	2.881	1,825	12/30/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,914,875.00	15,000,000.00	1.000	1.000	697	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,009,300.00	10,000,000.00	1.000	1.000	710	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,951,050.00	10,000,000.00	1.100	1.100	857	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,946,660.00	9,997,593.31	1.125	1.135	875	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,952,500.00	10,000,000.00	1.200	1.200	893	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,965,097.00	11,000,000.00	1.000	1.000	686	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,326,063.82	5,376,003.97	1.000	2.151	1,580	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,009,360.00	20,000,000.00	1.250	2.184	1,595	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	14,964,735.00	15,000,000.00	1.250	2.098	1,595	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,952,150.00	15,000,000.00	1.000	1.000	689	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,963,800.00	9,998,009.26	1.200	1.209	871	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,009,630.00	15,000,000.00	1.125	2.381	1,609	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,012,075.00	15,000,000.00	1.050	1.050	697	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,013,940.00	20,000,000.00	1.150	1.150	875	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,931,450.00	14,988,502.79	0.950	0.991	696	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,025,770.00	14,992,926.39	1.200	1.203	938	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,511,166.50	11,487,674.77	1.200	1.243	938	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,010,440.00	29,000,000.00	1.000	1.000	787	02/26/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	14,979,060.00	15,000,000.00	0.750	3.054	1,818	12/23/2020

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U.S. Agency Issues - Callable											
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,542,457.56	12,555,000.00	0.750	3.044	1,825	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	14,987,865.00	15,000,000.00	0.750	3.215	1,825	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	14,952,150.00	15,000,000.00	0.625	3.250	1,825	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	14,967,000.00	15,000,000.00	1.000	2.885	1,825	12/30/2020
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,005,670.00	10,000,000.00	1.150	1.150	774	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,903,040.00	9,998,929.17	1.200	1.205	783	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,010,450.00	10,000,000.00	1.200	1.200	796	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,006,435.00	15,000,000.00	0.880	0.880	683	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,951,600.00	10,000,000.00	0.750	0.750	500	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,003,003.00	7,000,000.00	0.880	0.880	683	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,010,130.00	10,000,000.00	1.000	1.222	893	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	14,960,310.00	15,000,000.00	0.750	0.750	1,057	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,941,965.00	14,992,677.08	1.125	1.691	1,426	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	9,927,280.00	10,000,000.00	1.350	1.350	1,064	11/30/2018
Subtotal and Average			488,779,055.59		599,200,000.00	598,133,190.93	599,073,269.16		1.635	1,128	
Term Repo											
15362TM01	15362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2015	75,000,000.00	75,000,000.00	75,000,000.00	0.450	0.456	20	01/21/2016
15365TM01	15365TM01	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.500	0.507	6	01/07/2016
15352TM01	15352TM01	South Street Securities		12/18/2015	127,353,000.00	127,353,000.00	127,353,000.00	0.550	0.558	20	01/21/2016
Subtotal and Average			334,384,258.06		252,353,000.00	252,353,000.00	252,353,000.00		0.517	17	
Overnight Repos											
15365ON03	15365ON03	Cantor Fitzgerald & Co		12/31/2015	142,738,000.00	142,738,000.00	142,738,000.00	0.320	0.324	3	01/04/2016
15365ON04	15365ON04	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	150,061,000.00	150,061,000.00	150,061,000.00	0.550	0.558	3	01/04/2016
15365ON07	15365ON07	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	112,929,000.00	112,929,000.00	112,929,000.00	0.550	0.558	3	01/04/2016
15365ON01	15365ON01	South Street Securities		12/31/2015	371,527,000.00	371,527,000.00	371,527,000.00	0.600	0.608	3	01/04/2016
Subtotal and Average			878,975,288.53		777,255,000.00	777,255,000.00	777,255,000.00		0.539	3	
Time Deposits - Market Rate											
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	84	03/25/2016
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	84	03/25/2016
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	7	01/08/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	42	02/12/2016

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Time Deposits - Market Rate											
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	70	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	70	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	70	03/11/2016
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	7	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	70	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	84	03/25/2016
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	42	02/12/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	70	03/11/2016
058T1012572	058T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	70	03/11/2016
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	42	02/12/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	7	01/08/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	70	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	7	01/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	42	02/12/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016

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Time Deposits - Market Rate											
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	70	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	7	01/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	42	02/12/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	70	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	84	03/25/2016
144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	42	02/12/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	70	03/11/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	42	02/12/2016
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	7	01/08/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	42	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	42	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	42	02/12/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	42	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	70	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	70	03/11/2016
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	7	01/08/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	70	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	70	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	84	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	84	03/25/2016
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	42	02/12/2016
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	42	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	70	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	70	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	42	02/12/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	70	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	84	03/25/2016
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	70	03/11/2016
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	7	01/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	70	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	70	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	84	03/25/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	42	02/12/2016
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	7	01/08/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	42	02/12/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	70	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	70	03/11/2016
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	70	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	7	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	7	01/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	42	02/12/2016
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	70	03/11/2016
461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	70	03/11/2016

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Time Deposits - Market Rate											
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	70	03/11/2016
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	42	02/12/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	70	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	70	03/11/2016
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	42	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	42	02/12/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	70	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	70	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	70	03/11/2016
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
Subtotal and Average			215,741,478.16		210,080,833.00	210,080,833.00	210,080,833.00	0.234	51		

Linked Deposits											
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	7	01/08/2016
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	70	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	273	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	287	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	280	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	343	12/09/2016

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Linked Deposits											
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	7	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	14	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	42	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	70	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	147	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	196	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	210	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	203	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	21	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	154	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	98	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	14	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	35	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	21	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	84	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	56	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	56	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	42	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	287	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	42	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	84	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	84	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	56	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	84	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	98	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	147	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	112	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	119	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	175	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	147	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	140	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	126	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	126	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	126	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	140	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	154	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	168	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	133	05/13/2016

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Linked Deposits											
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	336	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	140	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	161	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	168	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	168	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	175	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	231	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	175	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	196	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	224	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	224	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	224	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	259	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	224	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	259	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	140	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	259	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	224	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	259	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	259	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	280	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	287	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	294	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	287	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	301	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	301	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	314	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	314	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	336	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	322	11/18/2016
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	322	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	350	12/16/2016
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	350	12/16/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	217	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	91	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	336	12/02/2016
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	49	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	56	02/26/2016

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Linked Deposits											
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	175	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	294	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	273	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	350	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	336	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	343	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	350	12/16/2016
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	7	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	84	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	91	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	133	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	203	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	161	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	196	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	280	10/07/2016
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	161	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	175	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	98	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	133	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	259	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	84	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	7	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	98	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	175	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	231	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	56	02/26/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	203	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	231	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	266	09/23/2016
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	84	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	266	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	287	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	7	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	14	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	14	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	119	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	49	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	49	02/19/2016

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Linked Deposits											
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	63	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	112	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	154	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	147	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	273	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	84	03/25/2016
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	14	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	84	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	14	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	56	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	7	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	56	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	35	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	98	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	91	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	105	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	98	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	105	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	161	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	175	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	196	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	203	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	203	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	231	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	224	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	252	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	252	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	259	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	259	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	266	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	322	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	287	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	287	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	322	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	350	12/16/2016
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	91	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	98	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	126	05/06/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	154	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	168	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	231	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	273	09/30/2016
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	7	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	7	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	7	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	7	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	7	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	7	01/08/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	21	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	21	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	28	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	42	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	49	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	28	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	42	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	42	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	42	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	84	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	56	02/26/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	56	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	112	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	91	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	70	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	70	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	84	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	77	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	91	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	84	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	84	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	84	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	112	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	112	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	98	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	105	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	112	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	126	05/06/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	119	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	119	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	126	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	119	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	140	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	133	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	126	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	126	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	133	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	147	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	140	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	133	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	140	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	231	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	154	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	154	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	168	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	175	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	161	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	161	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	175	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	168	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	189	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	168	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	175	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	175	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	203	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	189	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	196	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	196	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	196	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	203	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	210	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	203	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	224	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	224	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	210	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	224	08/12/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	217	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	217	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	231	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	224	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	231	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	231	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	98	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	245	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	245	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	252	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	252	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	252	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	252	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	266	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	252	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	266	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	266	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	266	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	119	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	280	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	287	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	294	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	294	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	301	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	294	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	301	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	154	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	301	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	308	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	314	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	322	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	336	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	343	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	343	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	343	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	350	12/16/2016
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	7	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	28	01/29/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	7	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	7	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	28	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	56	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	56	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	49	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	49	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	56	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	42	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	56	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	77	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	77	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	84	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	84	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	147	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	147	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	168	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	210	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	238	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	238	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	273	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	350	12/16/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	7	01/08/2016
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	91	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	119	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	98	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	98	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	126	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	189	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	203	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	245	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	343	12/09/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	98	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	259	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	189	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	210	07/29/2016

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Linked Deposits											
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	314	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	231	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	273	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	14	01/15/2016
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	14	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	14	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	161	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	273	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	70	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	119	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	119	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	119	04/29/2016
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	35	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	7	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	35	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	49	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	77	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	105	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	119	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	119	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	119	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	140	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	203	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	147	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	210	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	175	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	189	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	203	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	210	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	210	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	210	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	210	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	224	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	273	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	308	11/04/2016
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	343	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	350	12/16/2016

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Linked Deposits											
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	322	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	175	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	175	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	308	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	350	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	147	05/27/2016
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	14	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	28	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	35	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	35	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	49	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	70	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	91	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	112	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	203	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	112	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	147	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	133	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	147	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	154	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	154	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	154	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	154	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	154	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	203	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	280	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	287	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	301	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	301	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	308	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	308	11/04/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	105	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	105	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	21	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	154	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	147	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	217	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	238	08/26/2016

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Linked Deposits											
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	280	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	28	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	21	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	84	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	42	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	42	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	133	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	168	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	126	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	7	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	112	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	259	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	77	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	147	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	91	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	259	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	301	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	7	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	14	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	28	01/29/2016
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	42	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	154	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	287	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	314	11/10/2016
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	189	07/08/2016
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	7	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	56	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	140	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	168	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	266	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	287	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	7	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	35	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	84	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	98	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	98	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	119	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	133	05/13/2016

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Linked Deposits											
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	196	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	217	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	259	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	280	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	91	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	84	03/25/2016
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	21	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	175	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	175	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	147	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	238	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	238	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	301	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	343	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	343	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	343	12/09/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	287	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	56	02/26/2016
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	7	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	7	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	14	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	21	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	42	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	42	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	98	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	77	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	70	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	126	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	154	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	175	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	189	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	210	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	252	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	308	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	301	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	314	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	314	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	322	11/18/2016

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Linked Deposits											
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	322	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	350	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	350	12/16/2016
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	133	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	189	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	35	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	84	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	112	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	161	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	147	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	196	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	252	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	266	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	301	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	308	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	314	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	308	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	63	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	84	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	35	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	175	06/24/2016
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	70	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	70	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	77	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	112	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	168	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	203	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	336	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	266	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	301	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	322	11/18/2016
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	14	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	28	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	35	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	77	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	119	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	154	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	161	06/10/2016

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Linked Deposits											
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	154	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	196	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	238	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	294	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	350	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	308	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	343	12/09/2016
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	336	12/02/2016
Subtotal and Average			244,530,652.06		242,892,011.00	242,892,011.00	242,892,011.00		0.449	175	
Linked Deposits - FFCB											
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	14	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	28	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	70	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	98	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	98	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	112	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	147	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	189	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	217	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	245	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	266	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	314	11/10/2016
Subtotal and Average			7,594,000.00		7,594,000.00	7,594,000.00	7,594,000.00		0.140	120	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,501,848,949.14		3,457,859,844.00	3,455,838,446.29	3,458,224,217.37		0.706	339	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
December 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		186,963.83	186,963.83			0
				Subtotal		186,963.83	186,963.83			
Total Cash and Investments			3,501,848,949.14		3,457,859,844.00	3,456,025,410.12	3,458,411,181.20		0.706	339