

**Missouri FY14  
Portfolio Management  
Portfolio Summary  
February 28, 2014**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	175,000,000.00	173,944,170.00	174,506,567.08	5.10	1,571	1,070	0.752	0.763
U.S. Agency Discount Notes	90,000,000.00	89,429,705.00	89,506,820.10	2.62	291	221	0.228	0.231
U.S. Agency Issues - Coupon	763,525,000.00	764,262,912.69	764,227,367.46	22.33	1,036	847	0.742	0.753
U.S. Agency Issues - Callable	1,122,520,000.00	1,116,498,516.93	1,123,212,063.80	32.82	1,791	1,453	1.143	1.158
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,986,800.00	19,887,897.99	0.58	1,331	126	1.681	1.704
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.46	7	4	0.080	0.081
Overnight Repos	682,384,000.00	682,384,000.00	682,384,000.00	19.94	3	2	0.080	0.081
Time Deposits - Treasury Rate	12,429,500.00	12,429,500.00	12,429,500.00	0.36	91	17	0.099	0.100
Time Deposits - Market Rate	189,475,750.00	189,475,750.00	189,475,750.00	5.54	91	46	0.099	0.100
Linked Deposits	301,215,517.00	301,215,517.00	301,215,517.00	8.80	364	176	0.477	0.484
Linked Deposits - FFCD	9,816,000.00	9,816,000.00	9,816,000.00	0.29	364	114	0.099	0.100
FDIC	6,000,000.00	6,071,760.00	5,997,321.12	0.18	1,457	468	1.416	1.436
<b>Investments</b>	<b>3,422,365,767.00</b>	<b>3,415,514,631.62</b>	<b>3,422,658,804.55</b>	<b>100.00%</b>	<b>956</b>	<b>747</b>	<b>0.663</b>	<b>0.672</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,043,997.21	1,043,997.21					
Subtotal		1,043,997.21	1,043,997.21					
<b>Total Cash and Investments</b>	<b>3,422,365,767.00</b>	<b>3,416,558,628.83</b>	<b>3,423,702,801.76</b>		<b>956</b>	<b>747</b>	<b>0.663</b>	<b>0.672</b>
<b>Total Earnings</b>								
	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	2,367,014.60	16,241,644.82						
<b>Average Daily Balance</b>	<b>3,720,488,074.00</b>	<b>3,795,085,922.21</b>						
<b>Effective Rate of Return</b>	<b>0.83%</b>	<b>0.64%</b>						

Missouri State Treasurer, Division of Investments

Reporting period 02/01/2014-02/28/2014

Run Date: 03/03/2014 - 11:30

Portfolio FY14  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.5



**Missouri FY14  
Summary by Type  
February 28, 2014  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	410,662,000.00	410,662,000.00	12.00	0.081	2
U.S. Agency Issues - Callable	43	545,655,000.00	546,251,099.83	15.96	1.136	1,473
U.S. Agency Issues - Coupon	21	352,790,000.00	353,577,766.96	10.33	0.624	693
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,938,642.59	0.29	1.867	126
Term Repo	1	50,000,000.00	50,000,000.00	1.46	0.081	4
U.S. Treasury Securities - Coupon	5	60,000,000.00	59,791,582.08	1.75	0.700	828
<b>Subtotal</b>	<b>73</b>	<b>1,429,107,000.00</b>	<b>1,430,221,091.46</b>	<b>41.79</b>	<b>0.657</b>	<b>770</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,980,904.23	1.02	1.251	1,570
U.S. Agency Issues - Callable	11	132,500,000.00	132,557,517.50	3.87	1.039	1,357
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,949,255.40	0.29	1.542	126
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,053,371.17	1.32	0.665	1,246
<b>Subtotal</b>	<b>17</b>	<b>222,500,000.00</b>	<b>222,541,048.30</b>	<b>6.50</b>	<b>1.019</b>	<b>1,313</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	70,191,000.00	70,191,000.00	2.05	0.081	2
U.S. Agency Issues - Callable	8	105,750,000.00	105,774,943.33	3.09	1.154	1,443
U.S. Agency Discount Notes	2	25,000,000.00	24,998,520.83	0.73	0.073	30
U.S. Agency Issues - Coupon	11	147,735,000.00	147,255,155.58	4.30	0.811	936
FDIC	2	6,000,000.00	5,997,321.12	0.18	1.436	468
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,802,094.46	1.16	0.700	926
<b>Subtotal</b>	<b>27</b>	<b>394,676,000.00</b>	<b>394,019,035.32</b>	<b>11.51</b>	<b>0.724</b>	<b>840</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,067,739.65	0.09	0.715	564
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,945,549.08	0.29	0.780	1,309
<b>Subtotal</b>	<b>2</b>	<b>13,000,000.00</b>	<b>13,013,288.73</b>	<b>0.38</b>	<b>0.765</b>	<b>1,133</b>
<b>Fund: Trust Pool : Investments</b>						

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February 28, 2014  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Trust Pool : Investments</b>						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,039.39	0.03	0.090	26
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,039.39</b>	<b>0.03</b>	<b>0.090</b>	<b>26</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	17	7,450,000.00	7,450,000.00	0.22	0.100	19
Time Deposits - Market Rate	58	88,674,750.00	88,674,750.00	2.59	0.100	41
<b>Subtotal</b>	<b>75</b>	<b>96,124,750.00</b>	<b>96,124,750.00</b>	<b>2.81</b>	<b>0.100</b>	<b>40</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	265
<b>Subtotal</b>	<b>1</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.320</b>	<b>265</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	179	25,345,828.00	25,345,828.00	0.74	0.276	178
<b>Subtotal</b>	<b>179</b>	<b>25,345,828.00</b>	<b>25,345,828.00</b>	<b>0.74</b>	<b>0.276</b>	<b>178</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	558	247,727,927.00	247,727,927.00	7.24	0.497	181
<b>Subtotal</b>	<b>558</b>	<b>247,727,927.00</b>	<b>247,727,927.00</b>	<b>7.24</b>	<b>0.497</b>	<b>181</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.18	0.601	80
<b>Subtotal</b>	<b>3</b>	<b>6,009,783.00</b>	<b>6,009,783.00</b>	<b>0.18</b>	<b>0.601</b>	<b>80</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	4	304,537.00	304,537.00	0.01	0.282	77
<b>Subtotal</b>	<b>4</b>	<b>304,537.00</b>	<b>304,537.00</b>	<b>0.01</b>	<b>0.282</b>	<b>77</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	21	21,807,442.00	21,807,442.00	0.64	0.551	152
<b>Subtotal</b>	<b>21</b>	<b>21,807,442.00</b>	<b>21,807,442.00</b>	<b>0.64</b>	<b>0.551</b>	<b>152</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	13	9,816,000.00	9,816,000.00	0.29	0.100	114
<b>Subtotal</b>	<b>13</b>	<b>9,816,000.00</b>	<b>9,816,000.00</b>	<b>0.29</b>	<b>0.100</b>	<b>114</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	201,531,000.00	201,531,000.00	5.89	0.081	2
U.S. Agency Discount Notes	3	65,000,000.00	64,508,299.27	1.88	0.292	295
U.S. Agency Issues - Coupon	14	224,000,000.00	224,345,761.65	6.55	0.843	928
U.S. Agency Issues - Callable	27	338,615,000.00	338,628,503.14	9.89	1.242	1,463
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,913,970.29	0.58	1.290	1,567
<b>Subtotal</b>	<b>47</b>	<b>849,146,000.00</b>	<b>848,927,534.35</b>	<b>24.79</b>	<b>0.790</b>	<b>888</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	69	100,801,000.00	100,801,000.00	2.95	0.100	50
Time Deposits - Treasury Rate	14	4,979,500.00	4,979,500.00	0.15	0.100	13
<b>Subtotal</b>	<b>83</b>	<b>105,780,500.00</b>	<b>105,780,500.00</b>	<b>3.10</b>	<b>0.100</b>	<b>48</b>
<b>Total and Average</b>	<b>1,105</b>	<b>3,422,365,767.00</b>	<b>3,422,658,804.55</b>	<b>100.00</b>	<b>0.672</b>	<b>747</b>

**Missouri FY14  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,117,190.00	9,999,189.56	1.000	1.003	944	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,014,655.00	14,984,309.24	0.250	0.383	289	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,020,320.00	19,978,860.29	0.250	0.371	320	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,014,655.00	14,980,469.89	0.250	0.386	351	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,175,785.00	15,181,623.13	1.000	0.526	944	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,837,115.00	14,960,230.10	0.625	0.702	1,279	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,877,340.00	9,945,549.08	0.625	0.780	1,309	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,640,240.00	14,911,517.94	0.625	0.770	1,521	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,760,160.00	9,920,650.09	0.625	0.820	1,521	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,760,160.00	9,844,517.77	0.625	1.009	1,521	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,896,090.00	9,978,716.40	1.000	1.052	1,552	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,896,090.00	9,986,668.50	1.000	1.032	1,552	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,896,090.00	9,906,963.30	1.000	1.226	1,552	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,038,280.00	9,927,301.79	1.375	1.550	1,582	06/30/2018
<b>Subtotal and Average</b>			<b>184,502,909.05</b>		<b>175,000,000.00</b>	<b>173,944,170.00</b>	<b>174,506,567.08</b>		<b>0.763</b>	<b>1,070</b>	
<b>U.S. Agency Discount Notes</b>											
313385UT1	140280001	FHLB Discount Note		01/28/2014	15,000,000.00	14,999,910.00	14,999,479.17	0.050	0.051	25	03/26/2014
313385VK9	140380001	FHLB Note		02/07/2014	35,000,000.00	34,999,230.00	34,996,611.81	0.085	0.087	41	04/11/2014
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,999,880.00	14,999,187.50	0.065	0.067	30	03/31/2014
313397UY5	133110001	FHLMC Note		11/07/2013	10,000,000.00	9,999,920.00	9,999,333.33	0.080	0.082	30	03/31/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,430,765.00	14,512,208.29	0.985	1.035	1,188	06/01/2017
<b>Subtotal and Average</b>			<b>82,000,374.41</b>		<b>90,000,000.00</b>	<b>89,429,705.00</b>	<b>89,506,820.10</b>		<b>0.231</b>	<b>221</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,003,000.00	20,000,553.03	0.400	0.350	20	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,887,410.00	14,995,190.46	0.700	0.710	1,192	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,832,960.00	9,979,101.69	0.875	0.926	1,535	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,986,180.00	19,986,157.86	1.510	1.526	1,648	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,206,370.00	10,159,886.15	1.950	1.583	1,661	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,056,740.00	9,995,140.74	1.160	1.174	1,332	10/23/2017
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,138,000.00	9,996,908.33	1.300	1.310	1,130	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,640,032.64	32,639,906.43	0.125	0.159	3	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,000,650.00	24,998,897.51	0.125	0.165	41	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,000,425.00	24,999,607.21	0.125	0.147	26	03/27/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,902,900.00	9,994,384.72	1.250	1.263	1,578	06/26/2018
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,000,300.00	24,999,593.75	0.125	0.154	20	03/21/2014
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,999,745.00	14,999,716.74	0.060	0.100	17	03/18/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,107,685.00	15,080,450.51	0.875	0.668	958	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,599,121.40	9,586,775.58	1.625	0.700	1,014	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,669,520.00	20,669,520.00	20,695,902.18	2.125	1.177	1,378	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,996,175.00	4,987,049.78	0.625	0.718	1,033	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,988,525.00	14,961,149.33	0.625	0.718	1,033	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,064,485.00	15,000,000.00	1.670	1.670	1,726	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,301,284.00	9,318,941.99	2.125	1.160	1,378	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,307,590.00	15,296,579.25	2.000	1.546	1,658	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,562,725.00	24,433,533.55	0.750	1.354	1,413	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,070,100.00	10,010,415.88	1.750	1.727	1,749	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,836,073.25	22,837,451.07	0.120	0.075	87	05/27/2014
3137EACB3	140160002	FHLB Note		01/16/2014	20,100,000.00	20,167,536.00	20,170,819.85	2.500	0.060	53	04/23/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,900.00	9,981,468.46	0.380	0.475	720	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,083,570.00	10,000,000.00	1.820	1.820	1,796	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,055,485.00	15,068,119.84	1.550	1.443	1,609	07/27/2018
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,757,154.60	7,800,000.00	1.000	0.931	1,306	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,770,695.00	14,994,746.37	0.875	0.884	1,467	03/07/2018
3134G4BB3	133190005	FHLMC Note		11/15/2013	1,000,000.00	1,000,023.00	1,000,039.39	0.145	0.090	26	03/27/2014
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,041,310.00	9,984,479.66	0.875	0.928	1,089	02/22/2017
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,157,490.00	9,986,043.50	1.250	1.306	942	09/28/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,087,363.00	3,067,739.65	2.200	0.715	564	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,950,820.00	20,000,000.00	1.000	0.921	1,299	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,943,443.00	23,000,000.00	1.000	0.928	1,299	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,763,606.80	14,800,000.00	1.000	0.928	1,299	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,018,400.00	25,021,669.23	2.750	0.147	12	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,801,530.00	9,887,456.97	0.875	1.150	1,542	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,702,295.00	14,671,392.92	0.875	1.414	1,542	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,862,585.00	14,856,959.27	0.875	1.143	1,335	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,908,390.00	9,935,704.85	0.875	1.055	1,335	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,883,230.00	9,883,371.20	0.875	1.190	1,390	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,160,000.00	10,072,127.27	1.875	1.709	1,662	09/18/2018
31398AVZ2	140350001	FNMA Note		02/04/2014	40,000,000.00	40,029,440.00	40,036,184.62	2.750	0.036	12	03/13/2014
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,101,540.00	10,092,582.20	1.875	1.680	1,816	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,883,230.00	9,903,777.57	0.875	1.134	1,390	12/20/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,909,380.00	9,990,197.15	0.875	0.901	1,432	01/31/2018
912828KJ8	140100001	US Treasury Note		01/10/2014	25,000,000.00	25,031,250.00	25,034,593.75	1.750	0.070	30	03/31/2014
912828KJ8	140150001	US Treasury Note		01/15/2014	25,000,000.00	25,031,250.00	25,034,600.00	1.750	0.070	30	03/31/2014
<b>Subtotal and Average</b>			<b>824,906,941.18</b>		<b>763,525,000.00</b>	<b>764,262,912.69</b>	<b>764,227,367.46</b>		<b>0.753</b>	<b>847</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,961,280.00	10,000,000.00	0.800	0.800	1,130	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,886,820.00	10,000,000.00	1.000	1.000	1,349	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,623,408.00	10,747,500.63	1.000	1.006	1,417	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,879,680.00	10,000,000.00	1.000	1.000	1,431	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,895,690.00	9,999,217.22	1.050	1.052	1,431	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,861,290.00	7,895,351.71	0.750	1.061	1,431	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,853,435.00	14,999,410.83	1.050	1.051	1,437	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,778,580.00	20,000,000.00	1.050	1.050	1,444	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,903,860.00	10,000,000.00	1.150	1.150	1,454	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,888,004.00	12,000,000.00	0.750	0.750	1,256	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,672,220.00	20,000,000.00	0.500	0.946	1,536	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,919,975.00	25,017,333.95	1.500	1.285	1,542	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,830,200.00	25,043,961.11	1.250	1.091	1,544	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,837,375.00	25,062,638.89	1.500	1.272	1,544	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,855,430.00	10,000,000.00	1.200	1.200	1,545	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,049,240.00	20,058,520.00	1.500	1.252	1,550	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	14,970,120.00	15,022,500.00	1.600	1.351	1,502	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,925,200.00	10,000,000.00	1.300	1.300	1,557	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,868,760.00	10,000,000.00	1.150	1.150	1,563	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,642,653.96	12,748,448.18	0.800	1.131	1,564	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,868,230.00	10,000,000.00	1.200	1.200	1,565	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,716,170.00	14,998,063.75	0.600	1.080	1,572	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,827,080.00	15,000,000.00	1.300	1.300	1,577	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,821,995.00	15,000,000.00	1.300	1.300	1,577	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,302,139.00	9,292,764.60	0.750	1.889	1,579	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	15,016,680.00	15,000,000.00	0.750	1.425	1,579	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,315,885.20	4,380,982.22	1.000	1.400	1,579	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	14,974,230.00	15,000,000.00	0.625	0.625	1,585	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,022,860.00	15,000,000.00	0.700	0.700	1,585	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,022,005.00	15,000,000.00	0.750	0.750	1,585	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,026,925.00	15,000,000.00	0.800	1.626	1,592	07/10/2018
3130A0UX6	140520001	FHLB Note		02/21/2014	15,000,000.00	15,007,620.00	15,000,000.00	1.000	2.463	1,818	02/21/2019
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,335,287.05	6,350,000.00	1.000	1.000	1,824	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,013,860.00	15,000,000.00	0.500	2.319	1,824	02/27/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,066,780.00	10,069,300.00	1.500	1.092	1,353	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,848,050.00	15,000,000.00	1.000	1.000	1,368	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,870,290.00	10,000,000.00	1.000	1.000	1,381	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,827,200.00	15,000,000.00	1.000	1.000	1,412	01/11/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,884,800.00	10,000,000.00	1.000	1.000	1,412	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,895,060.00	10,000,000.00	1.050	1.050	1,417	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,185,160.00	15,180,852.96	2.000	1.415	1,368	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,246,880.00	20,249,852.36	2.000	1.395	1,368	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,789,370.00	10,000,000.00	1.100	1.100	1,528	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,852,740.00	9,995,864.20	0.800	0.811	1,361	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,856,380.00	9,995,754.87	1.125	1.135	1,546	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,839,290.00	10,000,000.00	1.200	1.200	1,564	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,912,870.00	9,991,361.11	1.400	1.421	1,578	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,919,530.00	10,000,000.00	1.500	1.500	1,579	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,222,366.52	7,229,976.22	0.625	1.595	1,437	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,148,140.70	11,100,000.00	1.810	1.810	1,824	02/27/2019
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,964,280.00	20,000,000.00	1.200	1.200	1,234	07/17/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,222,415.00	11,244,257.81	0.750	1.210	1,243	07/26/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,952,090.00	9,986,255.56	1.000	1.136	1,256	08/08/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,003,520.00	9,996,508.33	0.750	1.130	1,276	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,984,340.00	9,993,016.67	0.750	0.745	1,276	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,023,440.00	10,000,000.00	0.750	0.700	1,276	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,042,200.00	20,000,000.00	0.750	1.268	1,291	09/12/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,018,810.00	9,990,013.33	0.750	1.170	1,304	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,019,790.00	9,998,204.17	0.750	1.172	1,313	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,007,245.00	15,000,000.00	0.625	1.067	1,348	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,869,905.00	15,000,000.00	1.000	1.000	1,348	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,025,000.00	20,000,000.00	0.600	1.016	1,354	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,962,680.00	10,000,000.00	0.600	1.044	1,376	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,935,140.00	9,994,354.17	0.700	1.017	1,376	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,480,712.50	12,500,000.00	0.750	1.166	1,388	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,971,390.00	10,000,000.00	0.700	1.042	1,396	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,990,080.00	10,000,000.00	0.750	1.103	1,397	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,989,270.00	10,000,000.00	0.700	1.131	1,397	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,928,920.00	10,000,000.00	0.750	1.020	1,397	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,988,070.00	10,000,000.00	0.700	1.099	1,431	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,913,530.00	9,992,172.22	0.700	1.059	1,431	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,911,880.00	10,000,000.00	1.150	1.150	1,445	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,809,030.00	10,000,000.00	0.750	1.094	1,453	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,935,900.00	9,998,012.50	1.200	1.205	1,454	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,909,340.00	10,000,000.00	1.200	1.200	1,467	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,865,480.00	10,000,000.00	1.200	1.200	1,509	04/18/2018



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,919,600.00	10,000,000.00	0.700	0.700	1,151	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,023,800.00	20,218,371.68	1.500	1.080	1,473	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,027,100.00	10,110,670.19	1.500	1.103	1,515	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,874,765.00	15,000,000.00	1.200	1.137	1,495	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,848,962.00	18,000,000.00	0.750	1.183	1,502	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,022,176.00	12,020,247.71	1.500	1.246	1,334	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,860,365.00	15,000,000.00	0.880	0.880	1,354	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,915,610.00	10,000,000.00	0.750	0.750	1,171	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,934,837.00	7,000,000.00	0.880	0.880	1,354	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,941,125.00	14,998,260.71	0.600	0.604	990	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,875,090.00	10,000,000.00	0.750	1.120	1,556	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,943,170.00	10,000,000.00	0.800	1.222	1,564	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,848,365.00	14,742,063.94	0.700	1.599	1,556	06/04/2018
<b>Subtotal and Average</b>			<b>1,272,153,675.95</b>		<b>1,122,520,000.00</b>	<b>1,116,498,516.93</b>	<b>1,123,212,063.80</b>		<b>1.158</b>	<b>1,453</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,993,400.00	9,949,255.40	1.450	1.542	126	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,993,400.00	9,938,642.59	1.753	1.867	126	07/05/2014
<b>Subtotal and Average</b>			<b>19,875,887.06</b>		<b>20,000,000.00</b>	<b>19,986,800.00</b>	<b>19,887,897.99</b>		<b>1.704</b>	<b>126</b>	
<b>Term Repo</b>											
14057TM01	14057TM01	South Street Securities		02/26/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	4	03/05/2014
<b>Subtotal and Average</b>			<b>187,500,000.00</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>0.081</b>	<b>4</b>	
<b>Overnight Repos</b>											
1459ON03	1459ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	70,191,000.00	70,191,000.00	70,191,000.00	0.080	0.081	2	03/03/2014
1459ON04	1459ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	201,531,000.00	201,531,000.00	201,531,000.00	0.080	0.081	2	03/03/2014
1459ON08	1459ON08	DAIWA CAPITAL MARKETS AMERICA		02/28/2014	75,412,000.00	75,412,000.00	75,412,000.00	0.080	0.081	2	03/03/2014
1459ON01	1459ON01	South Street Securities		02/28/2014	335,250,000.00	335,250,000.00	335,250,000.00	0.080	0.081	2	03/03/2014
<b>Subtotal and Average</b>			<b>626,387,321.43</b>		<b>682,384,000.00</b>	<b>682,384,000.00</b>	<b>682,384,000.00</b>		<b>0.081</b>	<b>2</b>	
<b>Time Deposits - Treasury Rate</b>											
051T1009313	051T1009313	Branson Bank (35420)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
051T1009401	051T1009401	Branson Bank (35420)		12/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	27	03/28/2014
067T1009321	067T1009321	First MO St Bk-Cape Co(58230)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
067T1009324	067T1009324	First MO St Bk-Cape Co(58230)		12/13/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	13	03/14/2014
070D10009410	070D10009410	Regional Missouri Bank(18385)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	27	03/28/2014
090T1009302	090T1009302	Carroll County Trust Co(01611)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>											
090T1009327	090T1009327	Carroll County Trust Co(01611)		12/13/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	13	03/14/2014
103T1009299	103T1009299	FOCUS BANK (01426)		12/13/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	03/14/2014
107T1009395	107T1009395	Chillicothe State Bank (15546)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
155T1009314	155T1009314	Citizens Bank of Eldon-(01956)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014
170T1009406	170T1009406	1st State Community Bk(17323)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
201T1009279	201T1009279	Union State Bank (18610)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
232T1009315	232T1009315	F & C Bank (09378)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	13	03/14/2014
258T1009312	258T1009312	Hawthorn Bank (10619)		12/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	13	03/14/2014
270T1009394	270T1009394	Kahoka State Bank (19774)		12/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	27	03/28/2014
301T1009390	301T1009390	Liberty Bank & Trust (20856)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
356T1009297	356T1009297	Farmers Bank of Lincoln(08267)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	03/14/2014
356T1009319	356T1009319	Farmers Bank of Lincoln(08267)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
363T1009298	363T1009298	Mercantile Bank of LA (12231)		12/13/2013	500.00	500.00	500.00	0.100	0.100	13	03/14/2014
395D1009330	395D1009330	Metz Banking Company (01945)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
395D1009333	395D1009333	Metz Banking Company (01945)		12/13/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	13	03/14/2014
455T1009389	455T1009389	Paris National Bank (04556)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
461T1009307	461T1009307	The Bank of Missouri (01617)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	13	03/14/2014
461T1009402	461T1009402	The Bank of Missouri (01617)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
529T1009311	529T1009311	Heritage State Bank (12617)		12/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	13	03/14/2014
592T1009318	592T1009318	Lindell Bank & Trust Co(01073)		12/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	13	03/14/2014
608T1009387	608T1009387	Bank Star of Bootheel (10629)		12/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	27	03/28/2014
642T1009268	642T1009268	Maries County Bank (08576)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
674T1009272	674T1009272	Peoples Bank-Wyaconda(15415)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
674T1009273	674T1009273	Peoples Bank-Wyaconda(15415)		12/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	13	03/14/2014
739T1009295	739T1009295	Old Missouri Bank (35213)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	13	03/14/2014
<b>Subtotal and Average</b>			<b>15,586,642.86</b>		<b>12,429,500.00</b>	<b>12,429,500.00</b>	<b>12,429,500.00</b>	<b>0.100</b>	<b>0.100</b>	<b>17</b>	
<b>Time Deposits - Market Rate</b>											
021T1009588	021T1009588	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
021T1009589	021T1009589	United Security Bank (01427)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
021T1009590	021T1009590	United Security Bank (01427)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
025D1009419	025D1009419	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	27	03/28/2014
025T1009305	025T1009305	Belgrade State Bank (12208)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
025T1009386	025T1009386	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	27	03/28/2014
025T1009470	025T1009470	Belgrade State Bank (12208)		01/10/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	04/11/2014
025T1009593	025T1009593	Belgrade State Bank (12208)		02/14/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	05/16/2014
031T1009304	031T1009304	BTC Bank (10618)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
031T1009306	031T1009306	BTC Bank (10618)		12/13/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	13	03/14/2014

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<b>Time Deposits - Market Rate</b>											
031T1009382	031T1009382	BTC Bank (10618)		12/27/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	27	03/28/2014
031T1009465	031T1009465	BTC Bank (10618)		01/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	04/11/2014
031T1009576	031T1009576	BTC Bank (10618)		02/14/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	76	05/16/2014
041T1009291	041T1009291	Bank of Bloomsdale (09788)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
041T1009475	041T1009475	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
041T1009476	041T1009476	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
041T1009606	041T1009606	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
041T1009607	041T1009607	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
041T1009608	041T1009608	Bank of Bloomsdale (09788)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
041T1009609	041T1009609	Bank of Bloomsdale (09788)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
051T1009471	051T1009471	Branson Bank (35420)		01/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	41	04/11/2014
051T1009585	051T1009585	Branson Bank (35420)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
053T1009604	053T1009604	Community State Bank (01936)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
053T1009605	053T1009605	Community State Bank (01936)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
058T1009292	058T1009292	Adams Dairy Bank (18056)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	13	03/14/2014
058T1009383	058T1009383	Adams Dairy Bank (18056)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
058T1009384	058T1009384	Adams Dairy Bank (18056)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
058T1009594	058T1009594	Adams Dairy Bank (18056)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
058T1009595	058T1009595	Adams Dairy Bank (18056)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
065T1009481	065T1009481	OBannon Banking Co (08295)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
065T1009630	065T1009630	OBannon Banking Co (08295)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
067T1009405	067T1009405	First MO St Bk-Cape Co(58230)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	27	03/28/2014
067T1009422	067T1009422	First MO St Bk-Cape Co(58230)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	27	03/28/2014
067T1009480	067T1009480	First MO St Bk-Cape Co(58230)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	04/11/2014
067T1009573	067T1009573	First MO St Bk-Cape Co(58230)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
070D1009413	070D1009413	Regional Missouri Bank(18385)		12/27/2013	1,375,000.00	1,375,000.00	1,375,000.00	0.100	0.100	27	03/28/2014
070T1009271	070T1009271	Regional Missouri Bank(18385)		12/13/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	03/14/2014
070T1009479	070T1009479	Regional Missouri Bank(18385)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
070T1009602	070T1009602	Regional Missouri Bank(18385)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
070T1009603	070T1009603	Regional Missouri Bank(18385)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
103T1009300	103T1009300	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
103T1009301	103T1009301	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	03/14/2014
107T1009478	107T1009478	Chillicothe State Bank (15546)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
107T1009578	107T1009578	Chillicothe State Bank (15546)		02/14/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	76	05/16/2014
125T1009275	125T1009275	Landmark Bank, NA(04537)		12/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	13	03/14/2014
125T1009276	125T1009276	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
125T1009277	125T1009277	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
125T1009403	125T1009403	Landmark Bank, NA(04537)		12/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	03/28/2014

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<b>Time Deposits - Market Rate</b>											
125T1009404	125T1009404	Landmark Bank, NA(04537)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
125T1009483	125T1009483	Landmark Bank, NA(04537)		01/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	41	04/11/2014
144T1009592	144T1009592	First Midwest Bk-Dexter(19001)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	76	05/16/2014
154T1009584	154T1009584	Citizens Bank - Edina(12457)		02/14/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	76	05/16/2014
155T1009482	155T1009482	Citizens Bank of Eldon-(01956)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
170T1009610	170T1009610	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009611	170T1009611	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009612	170T1009612	1st State Community Bk(17323)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
170T1009613	170T1009613	1st State Community Bk(17323)		02/14/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	76	05/16/2014
170T1009614	170T1009614	1st State Community Bk(17323)		02/14/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	76	05/16/2014
186T1009601	186T1009601	The Callaway Bank (12223)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
196T1009596	196T1009596	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
196T1009597	196T1009597	Tri County Trust Co (11465)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
201T1009280	201T1009280	Union State Bank (18610)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
232T1009407	232T1009407	F & C Bank (09378)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
250T1009284	250T1009284	Unico Bank (10608)		12/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	13	03/14/2014
250T1009388	250T1009388	Unico Bank (10608)		12/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	27	03/28/2014
258T1009310	258T1009310	Hawthorn Bank (10619)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
258T1009598	258T1009598	Hawthorn Bank (10619)		02/14/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	76	05/16/2014
258T1009599	258T1009599	Hawthorn Bank (10619)		02/14/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	76	05/16/2014
258T1009600	258T1009600	Hawthorn Bank (10619)		02/14/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	76	05/16/2014
301T1009296	301T1009296	Liberty Bank & Trust (20856)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	13	03/14/2014
301T1009575	301T1009575	Liberty Bank & Trust (20856)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
347T1009320	347T1009320	Midwest BankCentre (01058)		12/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	13	03/14/2014
347T1009391	347T1009391	Midwest BankCentre (01058)		12/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	27	03/28/2014
347T1009474	347T1009474	Midwest BankCentre (01058)		01/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	41	04/11/2014
352T1009484	352T1009484	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009485	352T1009485	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009486	352T1009486	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
352T1009487	352T1009487	Southern Missouri Bk (34445)		01/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	41	04/11/2014
352T1009622	352T1009622	Southern Missouri Bk (34445)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
356T1009385	356T1009385	Farmers Bank of Lincoln(08267)		12/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	27	03/28/2014
356T1009463	356T1009463	Farmers Bank of Lincoln(08267)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
356T1009464	356T1009464	Farmers Bank of Lincoln(08267)		01/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	41	04/11/2014
356T1009586	356T1009586	Farmers Bank of Lincoln(08267)		02/14/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	76	05/16/2014
439T1009303	439T1009303	Bank of Odessa (09803)		12/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	13	03/14/2014
451T1009293	451T1009293	Ozark Bank (01654)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	13	03/14/2014
451T1009381	451T1009381	Ozark Bank (01654)		12/27/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	27	03/28/2014

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<b>Time Deposits - Market Rate</b>											
451T1009587	451T1009587	Ozark Bank (01654)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	05/16/2014
451T1009615	451T1009615	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
451T1009616	451T1009616	Ozark Bank (01654)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
455T1009477	455T1009477	Paris National Bank (04556)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
455T1009621	455T1009621	Paris National Bank (04556)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
461T1009308	461T1009308	The Bank of Missouri (01617)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
461T1009309	461T1009309	The Bank of Missouri (01617)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
461T1009467	461T1009467	The Bank of Missouri (01617)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	04/11/2014
461T1009468	461T1009468	The Bank of Missouri (01617)		01/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	41	04/11/2014
461T1009579	461T1009579	The Bank of Missouri (01617)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
461T1009580	461T1009580	The Bank of Missouri (01617)		02/14/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	76	05/16/2014
557T1009278	557T1009278	F & M Bank St. Clair (14056)		12/13/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	03/14/2014
592T1009316	592T1009316	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
592T1009317	592T1009317	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	03/14/2014
608T1009473	608T1009473	Bank Star of Bootheel (10629)		01/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	41	04/11/2014
609T1009281	609T1009281	First Community Natl Bk(01639)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	13	03/14/2014
609T1009282	609T1009282	First Community Natl Bk(01639)		12/13/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	13	03/14/2014
609T1009286	609T1009286	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	13	03/14/2014
609T1009287	609T1009287	First Community Natl Bk(01639)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	03/14/2014
609T1009288	609T1009288	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	13	03/14/2014
609T1009397	609T1009397	First Community Natl Bk(01639)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
609T1009398	609T1009398	First Community Natl Bk(01639)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	27	03/28/2014
609T1009399	609T1009399	First Community Natl Bk(01639)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	03/28/2014
609T1009460	609T1009460	First Community Natl Bk(01639)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	04/11/2014
609T1009581	609T1009581	First Community Natl Bk(01639)		02/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	76	05/16/2014
628T1009574	628T1009574	United Bank of Union (14334)		02/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	05/16/2014
642T1009269	642T1009269	Maries County Bank (08576)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	13	03/14/2014
642T1009270	642T1009270	Maries County Bank (08576)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	03/14/2014
642T1009393	642T1009393	Maries County Bank (08576)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	27	03/28/2014
642T1009472	642T1009472	Maries County Bank (08576)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
642T1009617	642T1009617	Maries County Bank (08576)		02/14/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	76	05/16/2014
642T1009618	642T1009618	Maries County Bank (08576)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014
642T1009619	642T1009619	Maries County Bank (08576)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
642T1009620	642T1009620	Maries County Bank (08576)		02/14/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	76	05/16/2014
664T1009591	664T1009591	West Plains Bk & Tr Co(15489)		02/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	05/16/2014
739T1009466	739T1009466	Old Missouri Bank (35213)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	41	04/11/2014
739T1009469	739T1009469	Old Missouri Bank (35213)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	41	04/11/2014
739T1009577	739T1009577	Old Missouri Bank (35213)		02/14/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	76	05/16/2014

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<b>Time Deposits - Market Rate</b>											
752T1009623	752T1009623	First Central Bank (25268)		02/14/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	76	05/16/2014
752T1009624	752T1009624	First Central Bank (25268)		02/14/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	76	05/16/2014
791T1009380	791T1009380	Liberty Bank (34087)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	27	03/28/2014
<b>Subtotal and Average</b>			<b>193,085,571.43</b>		<b>189,475,750.00</b>	<b>189,475,750.00</b>	<b>189,475,750.00</b>		<b>0.100</b>	<b>46</b>	
<b>Linked Deposits</b>											
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	13	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	48	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	118	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	124	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	146	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	195	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	223	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	279	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	300	12/26/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	13	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	97	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	90	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	146	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	321	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	230	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	349	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	279	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	314	01/09/2015
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	13	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	34	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	34	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	41	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	62	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	111	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	146	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	251	11/07/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	328	01/23/2015
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	6	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	27	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	69	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	69	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	69	05/09/2014

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046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	90	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	83	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	83	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	83	05/23/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	111	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	111	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	111	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	111	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	111	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	167	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	167	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	160	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	167	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	202	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	237	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	202	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	202	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	181	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	188	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	202	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	202	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	202	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	202	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	237	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	279	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	237	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	230	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	265	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	258	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	293	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	258	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	258	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	279	12/05/2014
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	356	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	328	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	363	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	349	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	349	02/13/2015

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046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	363	02/27/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	286	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	342	02/06/2015
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	27	03/28/2014
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	363	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	258	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	279	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	279	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	356	02/20/2015
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	216	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	41	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	132	07/11/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	6	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	20	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	69	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	76	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	104	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	132	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	174	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	167	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	167	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	230	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	237	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	293	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	314	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	356	02/20/2015
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	356	02/20/2015
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	20	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	62	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	118	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	104	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	230	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	230	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	251	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	279	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	286	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	293	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	300	12/26/2014



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<b>Linked Deposits</b>											
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	314	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	335	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	335	01/30/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	76	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	34	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	69	05/09/2014
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	195	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	83	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	314	01/09/2015
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	41	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	76	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	83	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	118	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	118	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	167	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	174	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	195	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	195	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	300	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	321	01/16/2015
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	41	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	124	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	146	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	160	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	188	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	251	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	279	12/05/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	48	04/18/2014
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	209	09/26/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	244	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	244	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	356	02/20/2015
214D1001119	214D1001119	HNB National Bank (04540)		02/21/2014	17,510.00	17,510.00	17,510.00	0.100	0.100	356	02/20/2015
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	90	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	76	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	265	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	209	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	300	12/26/2014

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<b>Linked Deposits</b>											
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	321	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	321	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	342	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	342	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	363	02/27/2015
231D1000266	231D100266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	41	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	83	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	97	06/06/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	34	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	41	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	69	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	104	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	139	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	167	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	188	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	202	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	293	12/19/2014
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	279	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	300	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	328	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	356	02/20/2015
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	34	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	6	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	6	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	69	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	27	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	41	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	41	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	41	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	90	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	69	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	76	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	111	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	167	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	181	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	216	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	230	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	244	10/31/2014

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<b>Linked Deposits</b>											
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	300	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	328	01/23/2015
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	27	03/28/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	13	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	13	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	27	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	13	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	6	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	6	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	6	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	6	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	6	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	27	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	27	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	27	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	13	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	13	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	27	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	34	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	34	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	27	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	27	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	20	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	41	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	27	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	34	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	34	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	34	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	34	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	34	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	55	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	48	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	55	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	48	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	55	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	55	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	55	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	55	04/25/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	55	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	55	04/25/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	62	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	69	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	69	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	62	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	62	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	83	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	76	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	69	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	76	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	76	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	76	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	76	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	76	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	90	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	83	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	83	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	83	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	83	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	83	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	90	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	97	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	97	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	104	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	118	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	97	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	111	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	104	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	118	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	104	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	111	06/20/2014
289D1000535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	104	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	124	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	111	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	118	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	111	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	124	07/03/2014

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<b>Linked Deposits</b>											
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	124	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	132	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	118	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	124	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	139	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	132	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	153	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	132	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	146	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	188	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	139	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	139	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	139	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	139	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	139	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	146	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	139	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	139	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	146	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	153	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	146	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	153	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	167	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	146	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	146	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	146	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	167	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	167	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	153	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	160	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	160	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	160	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	167	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	181	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	167	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	174	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	174	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	174	08/22/2014

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<b>Linked Deposits</b>											
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	181	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	195	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	174	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	188	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	174	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	181	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	181	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	181	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	181	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	181	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	181	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	181	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	181	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	188	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	188	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	195	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	195	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	209	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	209	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	195	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	202	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	209	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	216	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	223	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	223	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	216	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	216	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	223	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	216	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	223	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	223	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	237	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	230	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	237	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	237	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	237	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	244	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	237	10/24/2014

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<b>Linked Deposits</b>											
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	244	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	244	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	244	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	244	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	244	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	237	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	244	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	251	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	251	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	258	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	258	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	258	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	258	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	279	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	279	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	279	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	265	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	265	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	265	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	279	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	279	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	279	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	279	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	279	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	286	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	279	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	279	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	279	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	279	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	300	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	293	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	293	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	293	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	293	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	293	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	300	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	293	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	314	01/09/2015

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<b>Linked Deposits</b>											
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	314	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	300	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	300	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	300	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	314	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	314	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	307	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	314	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	328	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	335	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	328	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	314	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	328	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	342	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	335	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	335	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	342	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	335	01/30/2015
289D1001082	289D1001082	Commerce Bank-KC (24998)		02/14/2014	16,073.00	16,073.00	16,073.00	0.720	0.720	349	02/13/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	342	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	335	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	349	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	356	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	349	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	349	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	349	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	349	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	349	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	356	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	349	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	363	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	363	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	363	02/27/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	167	08/15/2014
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	6	03/07/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	279	12/05/2014
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	41	04/11/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	13	03/14/2014



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<b>Linked Deposits</b>											
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	20	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	13	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	20	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	20	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	20	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	20	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	48	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	41	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	27	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	48	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	48	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	48	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	48	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	48	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	62	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	90	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	97	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	153	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	111	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	124	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	139	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	139	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	167	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	188	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	181	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	202	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	216	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	209	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	230	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	237	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	237	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	251	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	251	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	258	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	279	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	293	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	314	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	314	01/09/2015

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<b>Linked Deposits</b>											
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	321	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	356	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	335	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	349	02/13/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	349	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	356	02/20/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	223	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	41	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	41	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	34	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	69	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	286	12/12/2014
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	104	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	111	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	167	08/15/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	97	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	202	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	202	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	279	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	286	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	286	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	321	01/16/2015
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	13	03/14/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	20	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	13	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	41	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	41	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	41	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	41	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	69	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	76	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	76	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	76	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	90	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	153	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	251	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	139	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	153	08/01/2014

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<b>Linked Deposits</b>											
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	167	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	167	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	181	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	209	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	251	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	244	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	230	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	251	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	244	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	251	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	251	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	251	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	279	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	258	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	258	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	300	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	314	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	342	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	356	02/20/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	111	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	237	10/24/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	34	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	76	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	300	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	314	01/09/2015
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	41	04/11/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	27	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	6	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	13	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	27	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	27	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	62	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	41	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	188	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	55	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	90	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	111	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	90	05/30/2014

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<b>Linked Deposits</b>											
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	139	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	111	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	181	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	202	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	321	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	230	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	209	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	209	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	202	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	209	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	230	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	230	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	342	02/06/2015
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	265	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	244	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	230	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	258	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	258	11/14/2014
380D1000883	380D1000883	Oakstar Bank (58115)		12/06/2013	224,900.00	224,900.00	224,900.00	0.330	0.330	279	12/05/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	279	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	314	01/09/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	335	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	363	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	342	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	349	02/13/2015
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	34	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	55	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	83	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	111	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	90	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	97	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	111	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	139	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	167	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	216	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	286	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	300	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	335	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	349	02/13/2015
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	69	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	34	04/04/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	69	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	153	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	167	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	153	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	181	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	237	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	293	12/19/2014
394D1000972	394D1000972	Mid America Bank (11459)		12/20/2013	451,855.00	451,855.00	451,855.00	0.100	0.100	293	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	328	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	300	12/26/2014
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	27	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	76	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	90	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	230	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	6	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	48	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	111	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	132	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	181	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	167	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	124	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	244	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	258	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	321	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	314	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	335	01/30/2015
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	69	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	69	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	69	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	90	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	90	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	181	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	153	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	153	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	265	11/21/2014

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<b>Linked Deposits</b>											
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	251	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	349	02/13/2015
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	13	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	181	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	48	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	118	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	279	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	300	12/26/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	48	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	76	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	83	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	83	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	69	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	83	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	111	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	104	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	111	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	111	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	118	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	153	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	153	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	146	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	195	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	209	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	244	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	258	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	300	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	335	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	342	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	363	02/27/2015
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	20	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	34	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	41	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	55	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	62	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	111	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	132	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	139	07/18/2014

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<b>Linked Deposits</b>											
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	160	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	209	09/26/2014
558D100819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	265	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	244	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	279	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	321	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	328	01/23/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	202	09/19/2014
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	27	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	83	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	181	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	181	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	223	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	279	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	279	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	328	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	279	12/05/2014
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	223	10/10/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	27	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	20	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	27	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	20	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	69	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	97	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	97	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	146	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	132	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	118	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	139	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	146	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	181	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	188	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	188	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	202	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	195	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	209	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	265	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	251	11/07/2014

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<b>Linked Deposits</b>											
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	244	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	265	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	321	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	300	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	286	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	300	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	328	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	314	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	349	02/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	349	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	356	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	356	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	363	02/27/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	62	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	62	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	83	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	139	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	146	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	188	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	202	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	209	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	202	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	251	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	237	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	237	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	286	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	237	10/24/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	20	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	20	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	216	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	244	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	48	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	27	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	69	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	146	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	76	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	90	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	153	08/01/2014



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	174	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	174	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	181	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	342	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	307	01/02/2015
801D1000383	801D1000383	First Missouri Natl Bank(28930		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	48	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	48	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	69	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	76	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	83	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	132	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	335	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	356	02/20/2015
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	6	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	34	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	41	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	20	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	62	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	48	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	55	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	69	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	83	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	124	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	167	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	167	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	188	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	349	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	251	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	258	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	258	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	279	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	279	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	279	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	342	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	356	02/20/2015
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	20	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	97	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	139	07/18/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	139	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	181	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	237	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	251	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	335	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	321	01/16/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	342	02/06/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	307	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	342	02/06/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	62	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	279	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	356	02/20/2015
<b>Subtotal and Average</b>			<b>298,675,506.79</b>		<b>301,215,517.00</b>	<b>301,215,517.00</b>	<b>301,215,517.00</b>	<b>0.484</b>	<b>0.484</b>	<b>176</b>	
<b>Linked Deposits - FFCB</b>											
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	6	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	41	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	55	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	55	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	90	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	125	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	160	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	188	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	209	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	258	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	279	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	321	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	335	01/30/2015
<b>Subtotal and Average</b>			<b>9,816,000.00</b>		<b>9,816,000.00</b>	<b>9,816,000.00</b>	<b>9,816,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>114</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>FDIC</b>											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,035,880.00	2,998,660.56	1.400	1.436	468	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,035,880.00	2,998,660.56	1.400	1.436	468	06/12/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Subtotal and Average</b>			5,997,243.85		6,000,000.00	6,071,760.00	5,997,321.12		1.436	468
<b>Total and Average</b>			3,720,488,074.00		3,422,365,767.00	3,415,514,631.62	3,422,658,804.55		0.672	747

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,043,997.21	1,043,997.21			<b>0</b>
				Subtotal		1,043,997.21	1,043,997.21			
		<b>Total Cash and Investments</b>	<b>3,720,488,074.00</b>		<b>3,422,365,767.00</b>	<b>3,416,558,628.83</b>	<b>3,423,702,801.76</b>		<b>0.672</b>	<b>747</b>