

**Missouri FY15
Portfolio Management
Portfolio Summary
February 28, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	190,000,000.00	189,969,147.50	190,129,500.53	6.01	1,401	813	0.732	0.743
U.S. Agency Discount Notes	40,000,000.00	39,704,460.00	39,657,743.61	1.25	706	337	0.454	0.460
U.S. Agency Issues - Coupon	552,025,000.00	553,968,249.69	553,077,588.73	17.47	1,074	738	0.777	0.788
U.S. Agency Issues - Callable	1,204,976,000.00	1,203,155,569.67	1,204,925,897.32	38.06	1,690	1,261	1.381	1.400
Term Repo	121,281,000.00	121,281,000.00	121,281,000.00	3.83	17	8	0.133	0.135
Overnight Repos	543,841,000.00	543,841,000.00	543,841,000.00	17.18	3	1	0.166	0.169
Time Deposits - Market Rate	225,948,833.00	225,948,833.00	225,948,833.00	7.14	91	41	0.148	0.150
Linked Deposits	278,636,596.00	278,636,596.00	278,636,596.00	8.80	364	174	0.452	0.458
Linked Deposits - FFCB	8,520,000.00	8,520,000.00	8,520,000.00	0.27	364	115	0.102	0.103
Investments	3,165,228,429.00	3,165,024,855.86	3,166,018,159.19	100.00%	965	681	0.795	0.806

Cash and Accrued Interest								
Accrued Interest at Purchase		121,372.92	121,372.92					
Subtotal		121,372.92	121,372.92					
Total Cash and Investments	3,165,228,429.00	3,165,146,228.78	3,166,139,532.11		965	681	0.795	0.806

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,911,859.25	13,725,290.15
Average Daily Balance	3,472,952,125.96	3,467,134,379.63
Effective Rate of Return	0.72%	0.59%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
February 28, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	175,863,000.00	175,863,000.00	5.55	0.161	1
U.S. Agency Issues - Coupon	14	239,025,000.00	239,727,075.40	7.57	0.556	516
U.S. Agency Discount Notes	1	25,000,000.00	24,995,666.65	0.79	0.123	52
U.S. Agency Issues - Callable	52	632,586,000.00	632,588,887.02	19.98	1.383	1,281
Term Repo	1	81,281,000.00	81,281,000.00	2.57	0.122	4
U.S. Treasury Securities - Coupon	5	70,000,000.00	69,834,907.18	2.21	0.491	484
Subtotal	75	1,223,755,000.00	1,224,290,536.25	38.67	0.885	792
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,985,282.54	1.11	1.251	1,205
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.29	0.990	1,018
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,015,729.00	1.42	0.665	882
Subtotal	11	152,500,000.00	152,501,011.54	4.82	0.954	1,021
Fund: Bond Pool : Investments						
Overnight Repos	1	108,597,000.00	108,597,000.00	3.43	0.172	1
U.S. Agency Issues - Callable	18	192,690,000.00	192,696,433.52	6.09	1.371	1,197
U.S. Agency Issues - Coupon	12	165,000,000.00	165,252,753.20	5.22	0.702	715
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,384,253.66	1.43	0.957	1,050
Subtotal	35	511,287,000.00	511,930,440.38	16.17	0.864	775
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,023,800.42	0.10	0.715	199
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,960,732.11	0.31	0.780	944
Subtotal	2	13,000,000.00	12,984,532.53	0.41	0.765	771
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,979.93	0.03	0.137	61
Subtotal	1	1,000,000.00	999,979.93	0.03	0.137	61
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	93	133,671,000.00	133,671,000.00	4.22	0.155	41
Subtotal	93	133,671,000.00	133,671,000.00	4.22	0.155	41
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	285
Subtotal	1	16,600.00	16,600.00	0.00	0.320	285
Fund: Linked: Agriculture						
Linked Deposits	131	20,206,166.00	20,206,166.00	0.64	0.270	190
Subtotal	131	20,206,166.00	20,206,166.00	0.64	0.270	190
Fund: Linked: Small Business						
Linked Deposits	462	226,917,584.00	226,917,584.00	7.17	0.466	176
Subtotal	462	226,917,584.00	226,917,584.00	7.17	0.466	176
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	66
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	66
Fund: Linked: Government Entity						
Linked Deposits	2	182,000.00	182,000.00	0.01	0.196	50
Subtotal	2	182,000.00	182,000.00	0.01	0.196	50
Fund: Linked: Multi Family Housing						
Linked Deposits	26	26,857,262.00	26,857,262.00	0.85	0.513	163
Subtotal	26	26,857,262.00	26,857,262.00	0.85	0.513	163
Fund: Agribank						
Linked Deposits - FFCB	14	8,520,000.00	8,520,000.00	0.27	0.103	115
Subtotal	14	8,520,000.00	8,520,000.00	0.27	0.103	115
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	9	109,000,000.00	109,088,697.24	3.45	1.289	1,131
U.S. Agency Issues - Callable	26	307,200,000.00	307,140,576.78	9.70	1.551	1,317
U.S. Agency Discount Notes	1	15,000,000.00	14,662,076.96	0.46	1.035	823
Term Repo	1	40,000,000.00	40,000,000.00	1.26	0.162	15
Overnight Repos	1	259,381,000.00	259,381,000.00	8.19	0.172	1
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,933,878.58	0.63	1.291	1,202
Subtotal	40	750,581,000.00	750,206,229.56	23.69	0.945	753
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	89	92,277,833.00	92,277,833.00	2.91	0.143	41
Subtotal	89	92,277,833.00	92,277,833.00	2.91	0.143	41
Total and Average	985	3,165,228,429.00	3,166,018,159.19	100.00	0.806	681

**Missouri FY15
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,123,045.00	15,111,398.09	1.000	0.526	579	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,915,625.00	14,971,579.60	0.625	0.702	914	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,933,590.00	9,960,732.11	0.625	0.780	944	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,967,190.00	9,992,695.78	0.875	0.901	1,067	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,789,070.00	14,932,751.31	0.625	0.770	1,156	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,859,380.00	9,939,691.98	0.625	0.820	1,156	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,859,380.00	9,881,829.41	0.625	1.009	1,156	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,963,280.00	9,983,721.89	1.000	1.052	1,187	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,963,280.00	9,989,803.81	1.000	1.032	1,187	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,963,280.00	9,928,843.71	1.000	1.226	1,187	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,077,340.00	9,944,074.77	1.375	1.550	1,217	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,564,840.00	15,526,006.58	2.375	0.900	883	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,957,030.00	9,924,627.53	0.750	1.039	975	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,034,380.00	20,039,577.10	2.500	0.091	30	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	19,998,437.50	20,002,166.86	0.375	0.093	14	03/15/2015
Subtotal and Average			206,224,131.56		190,000,000.00	189,969,147.50	190,129,500.53		0.743	813	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,998,925.00	24,995,666.65	0.120	0.123	52	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,705,535.00	14,662,076.96	0.985	1.035	823	06/01/2017
Subtotal and Average			39,651,075.52		40,000,000.00	39,704,460.00	39,657,743.61		0.460	337	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,944,140.00	14,996,665.27	0.700	0.710	827	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,887,430.00	9,984,074.19	0.875	0.926	1,170	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,219,000.00	19,989,228.21	1.510	1.526	1,283	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,034,060.00	9,996,474.07	1.160	1.174	967	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,085,150.00	10,000,000.00	1.250	1.250	1,129	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,400.00	10,000,000.00	0.180	0.180	157	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,988,425.00	25,000,000.00	1.250	1.091	1,179	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,880,615.00	14,998,513.75	1.200	1.080	1,207	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,982,250.00	9,995,684.72	1.250	1.263	1,213	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,063,420.00	15,049,737.70	0.875	0.668	593	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,519,094.75	9,501,365.55	1.625	0.700	649	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,516,860.00	20,511,285.54	2.125	1.177	1,013	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,998,570.00	4,991,633.93	0.625	0.718	668	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,232,587.00	9,234,329.52	2.125	1.160	1,013	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,355,950.00	15,231,197.42	2.000	1.546	1,293	09/14/2018

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,007,170.00	9,990,891.28	0.375	0.475	355	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,191,670.00	10,000,000.00	1.820	1.820	1,431	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,141,900.00	15,052,657.58	1.550	1.443	1,244	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,956.00	999,979.93	0.125	0.137	61	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,005,000.00	25,006,325.76	0.200	0.145	170	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,107,760.00	10,000,000.00	1.800	1.800	1,724	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,002,220.00	14,988,625.00	0.400	0.460	463	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,055,200.00	25,000,000.00	0.305	0.305	324	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,128,863.02	53,114,555.47	0.200	0.202	176	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,000,425.00	24,998,957.50	0.140	0.151	141	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,848.60	7,800,000.00	1.000	0.931	941	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,913,945.00	14,996,054.33	0.875	0.884	1,102	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,014,220.00	10,011,311.30	0.420	0.213	201	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,934,080.00	19,967,154.58	0.500	0.587	698	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,032,142.00	3,023,800.42	2.200	0.715	199	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,897,780.00	9,914,111.90	0.875	1.150	1,177	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,846,670.00	14,749,220.91	0.875	1.414	1,177	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,982,830.00	9,953,306.57	0.875	1.055	970	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,954,540.00	9,914,040.57	0.875	1.190	1,025	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,180,110.00	10,073,941.49	1.875	1.680	1,451	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,954,540.00	9,929,080.76	0.875	1.134	1,025	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,001,989.00	17,001,789.05	0.375	0.122	15	03/16/2015
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,865,334.32	11,866,473.03	2.375	0.156	149	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,240,105.00	15,245,121.43	2.000	0.400	375	03/10/2016
Subtotal and Average			561,677,252.32		552,025,000.00	553,968,249.69	553,077,588.73		0.788	738	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,063,540.00	10,000,000.00	2.030	2.030	1,667	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,000,776.00	8,000,000.00	1.875	1.875	1,639	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,002,700.00	9,986,860.00	1.890	1.918	1,779	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,992,310.00	10,000,000.00	0.800	0.800	765	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,946,120.00	10,000,000.00	1.000	1.000	984	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,676,491.50	10,748,145.63	1.000	1.006	1,052	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,931,090.00	10,000,000.00	1.000	1.000	1,066	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,943,300.00	9,999,417.22	1.050	1.052	1,066	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,907,749.90	7,896,539.35	0.750	1.061	1,066	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,921,535.00	14,999,560.83	1.050	1.051	1,072	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,876,260.00	20,000,000.00	1.050	1.050	1,079	02/12/2018

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U.S. Agency Issues - Callable											
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,948,460.00	10,000,000.00	1.150	1.150	1,089	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,936,544.00	12,000,000.00	0.750	0.750	891	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,946,640.00	20,000,000.00	0.500	0.946	1,171	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,945,530.00	10,000,000.00	1.200	1.200	1,180	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,954,190.00	10,000,000.00	1.300	1.300	1,192	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,946,360.00	10,000,000.00	1.150	1.150	1,198	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,748,035.77	12,749,978.78	0.800	1.131	1,199	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,946,410.00	10,000,000.00	1.200	1.200	1,200	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,941,650.00	15,000,000.00	1.300	1.300	1,212	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,937,795.00	15,000,000.00	1.300	1.300	1,212	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,402,142.80	4,385,382.22	1.000	1.400	1,214	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,035,760.00	15,000,000.00	0.800	1.626	1,227	07/10/2018
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,000,810.00	15,000,000.00	0.350	2.444	1,472	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,009,885.00	15,000,000.00	0.330	0.330	1,478	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,005,642.00	12,973,295.83	0.500	2.136	1,501	04/10/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,006,020.00	10,000,000.00	0.500	2.687	1,563	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,074,500.00	10,056,604.17	2.000	1.631	1,241	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,012,675.00	15,000,000.00	0.400	2.454	1,612	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,707,740.50	13,700,000.00	1.000	2.005	1,305	09/26/2018
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,009,600.00	15,000,000.00	0.400	0.400	1,689	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,027,810.00	14,936,287.50	1.250	2.114	1,725	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,379,169.75	13,327,870.52	1.500	1.536	1,731	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,035,100.00	15,000,000.00	1.625	2.130	1,731	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,010,810.00	10,000,000.00	1.000	2.436	1,731	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,007,430.00	10,044,310.26	2.150	2.053	1,752	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,050.90	6,290,928.00	1.500	2.113	1,754	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	9,996,220.00	10,000,000.00	1.000	1.000	851	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,009,090.00	15,000,000.00	1.000	2.386	1,765	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,014,385.00	15,000,000.00	1.500	2.341	1,765	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,490,796.05	5,483,309.06	1.000	2.300	1,782	01/16/2020
3130A3UT9	150340001	FHLB Note		02/03/2015	15,000,000.00	15,026,520.00	15,026,448.28	1.450	1.361	1,066	01/30/2018
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,035,637.00	7,034,661.10	1.125	0.789	577	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,003,960.00	10,000,000.00	0.400	0.400	376	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	14,998,110.00	15,000,000.00	1.350	1.350	1,094	02/27/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,984,880.00	15,000,000.00	1.000	1.000	1,003	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,967,120.00	10,000,000.00	1.000	1.000	1,016	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,939,910.00	15,000,000.00	1.000	1.000	1,047	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,959,940.00	10,000,000.00	1.000	1.000	1,047	01/11/2018

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U.S. Agency Issues - Callable											
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,995,400.00	10,000,000.00	1.050	1.050	1,052	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,893,220.00	10,000,000.00	1.100	1.100	1,163	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,918,359.38	9,996,975.31	0.800	0.811	996	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,944,900.00	9,996,757.66	1.125	1.135	1,181	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,938,590.00	10,000,000.00	1.200	1.200	1,199	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,993,480.00	9,993,361.11	1.400	1.421	1,213	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,998,750.00	10,000,000.00	1.500	1.500	1,214	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,033,780.00	14,989,381.25	1.625	2.098	1,725	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,019,815.00	14,986,154.76	1.375	1.404	1,180	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,028,425.00	15,000,000.00	1.400	2.233	1,731	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,008,745.00	15,000,000.00	1.400	2.253	1,754	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,930,415.00	15,000,000.00	1.400	2.243	1,754	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,009,690.00	15,000,000.00	1.625	2.182	1,754	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,500,357.00	8,491,806.94	1.000	1.021	1,761	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,018,440.00	10,000,000.00	2.100	2.100	1,774	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,033,120.00	20,000,000.00	1.000	2.340	1,775	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,449,636.50	8,460,000.00	2.000	2.000	1,604	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,007,090.00	10,000,000.00	1.000	1.000	789	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,034,020.00	15,000,000.00	1.750	2.209	1,794	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	9,976,970.00	10,000,000.00	0.900	0.900	701	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,958,735.20	8,950,000.00	1.000	2.837	1,796	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	9,977,080.00	10,000,000.00	1.250	1.250	1,066	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,440,048.77	9,468,655.93	1.000	2.436	1,810	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,951,380.00	11,000,000.00	1.000	1.000	992	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,372,449.15	11,450,000.00	1.400	1.400	1,268	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,046,420.00	20,000,000.00	1.400	1.400	1,275	08/27/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,892,045.00	15,000,000.00	1.000	1.000	983	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,300.00	10,000,000.00	0.600	1.044	1,011	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,971,120.00	9,995,854.17	0.700	1.017	1,011	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,412.50	12,500,000.00	0.875	0.825	1,023	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,994,020.00	10,000,000.00	0.700	1.042	1,031	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,004,820.00	10,000,000.00	1.000	1.103	1,032	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,005,380.00	10,000,000.00	1.000	1.131	1,032	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,979,800.00	10,000,000.00	1.000	1.020	1,032	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,996,690.00	10,000,000.00	0.700	1.099	1,066	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,946,130.00	9,994,172.22	0.800	1.059	1,066	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,945,460.00	10,000,000.00	1.150	1.150	1,080	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,996,780.00	10,000,000.00	0.750	1.094	1,088	02/21/2018

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U.S. Agency Issues - Callable											
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,936,000.00	9,998,512.50	1.200	1.205	1,089	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,948,660.00	10,000,000.00	1.200	1.200	1,102	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,942,070.00	10,000,000.00	1.200	1.200	1,144	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,955,510.00	10,000,000.00	0.700	0.700	786	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,007,980.00	20,007,044.25	1.500	1.080	1,108	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,015,980.00	10,014,202.23	1.500	1.103	1,150	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,937,270.00	15,000,000.00	1.200	1.137	1,130	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,010,638.00	18,000,000.00	0.750	1.183	1,137	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,883,990.00	15,000,000.00	0.880	0.880	989	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,947,900.00	10,000,000.00	0.750	0.750	806	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,945,862.00	7,000,000.00	0.880	0.880	989	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,969,655.00	14,998,903.57	0.600	0.604	625	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,979,120.00	10,000,000.00	0.750	1.120	1,191	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,060.00	10,000,000.00	0.850	1.222	1,199	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	9,986,400.00	9,994,516.67	1.100	1.120	1,003	11/28/2017
Subtotal and Average			1,164,996,192.49		1,204,976,000.00	1,203,155,569.67	1,204,925,897.32		1.400	1,261	
Term Repo											
15041TM01	15041TM01	South Street Securities		02/10/2015	40,000,000.00	40,000,000.00	40,000,000.00	0.160	0.162	15	03/16/2015
15056TM01	15056TM01	South Street Securities		02/25/2015	81,281,000.00	81,281,000.00	81,281,000.00	0.120	0.122	4	03/05/2015
Subtotal and Average			245,361,000.00		121,281,000.00	121,281,000.00	121,281,000.00		0.135	8	
Overnight Repos											
1558ON01	1558ON01	Cantor Fitzgerald & Co		02/27/2015	125,045,000.00	125,045,000.00	125,045,000.00	0.170	0.172	1	03/02/2015
1558ON03	1558ON03	Cantor Fitzgerald & Co		02/27/2015	108,597,000.00	108,597,000.00	108,597,000.00	0.170	0.172	1	03/02/2015
1558ON08	1558ON08	DAIWA CAPITAL MARKETS AMERICA		02/27/2015	50,818,000.00	50,818,000.00	50,818,000.00	0.130	0.132	1	03/02/2015
1558ON04	1558ON04	South Street Securities		02/27/2015	259,381,000.00	259,381,000.00	259,381,000.00	0.170	0.172	1	03/02/2015
Subtotal and Average			744,006,250.00		543,841,000.00	543,841,000.00	543,841,000.00		0.169	1	
Time Deposits - Market Rate											
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	12	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	12	03/13/2015

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Time Deposits - Market Rate											
031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	12	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	26	03/27/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	40	04/10/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	75	05/15/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	40	04/10/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	26	03/27/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	40	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	12	03/13/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	75	05/15/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	12	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	12	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	26	03/27/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	40	04/10/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	12	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	40	04/10/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	26	03/27/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015

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107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	12	03/13/2015
125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	26	03/27/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	40	04/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	75	05/15/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	40	04/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	75	05/15/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	75	05/15/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	75	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	75	05/15/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	75	05/15/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	12	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	26	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	26	03/27/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	40	04/10/2015
258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	12	03/13/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	75	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	75	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015

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Time Deposits - Market Rate											
289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	12	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	26	03/27/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	75	05/15/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	12	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	26	03/27/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	40	04/10/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	75	05/15/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	03/13/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	26	03/27/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	40	04/10/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	75	05/15/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	12	03/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	40	04/10/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	75	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015

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455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	12	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	12	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	40	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	40	04/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	75	05/15/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	40	04/10/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	12	03/13/2015
557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	12	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	26	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	12	03/13/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	40	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	40	04/10/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	12	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	12	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	12	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	12	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	12	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	12	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	26	03/27/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	75	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015

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Time Deposits - Market Rate											
609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	12	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	40	04/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	26	03/27/2015
Subtotal and Average			224,877,404.43		225,948,833.00	225,948,833.00	225,948,833.00	0.150	0.150	41	
Linked Deposits											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	12	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	145	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	131	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	201	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	194	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	222	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	313	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	285	12/11/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	12	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	131	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	89	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	96	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	145	07/24/2015

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Linked Deposits											
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	243	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	278	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	313	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	320	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	348	02/12/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	327	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	96	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	26	03/27/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	54	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	5	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	68	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	68	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	68	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	82	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	75	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	89	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	82	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	82	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	117	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	96	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	110	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	117	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	110	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	131	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	222	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	159	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	166	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	166	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	180	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	166	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	201	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	201	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	201	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	201	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	201	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	201	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	201	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	229	10/16/2015

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Linked Deposits											
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	236	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	236	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	229	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	236	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	257	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	257	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	264	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	264	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	278	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	292	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	320	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	341	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	327	01/22/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	362	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	341	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	362	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	355	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	348	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	348	02/12/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	362	02/26/2016
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	26	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	278	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	285	12/11/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	19	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	117	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	131	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	215	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	285	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	257	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	278	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	278	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	355	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	362	02/26/2016
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	12	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	33	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	75	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	103	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	131	07/10/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	166	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	187	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	292	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	313	01/08/2016
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	33	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	61	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	103	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	117	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	250	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	278	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	285	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	40	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	68	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	194	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	82	05/22/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	40	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	75	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	117	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	166	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	173	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	194	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	313	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	40	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	145	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	173	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	166	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	194	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	362	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	278	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	47	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	208	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	229	10/16/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	40	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	75	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	96	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	208	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	285	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	313	01/08/2016

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Linked Deposits											
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	320	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	320	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	355	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	355	02/19/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	82	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	131	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	33	04/03/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	40	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	47	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	47	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	68	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	117	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	103	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	201	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	138	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	166	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	194	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	201	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	229	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	201	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	264	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	320	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	292	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	320	01/15/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	320	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	362	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	313	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	362	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	327	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	341	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	341	02/05/2016
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	33	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	40	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	40	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	96	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	68	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	75	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	89	05/29/2015

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Linked Deposits											
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	110	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	180	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	215	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	229	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	243	10/30/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	5	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	12	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	12	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	12	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	12	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	12	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	12	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	33	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	12	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	12	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	19	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	33	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	26	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	26	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	26	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	26	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	33	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	26	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	40	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	75	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	54	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	54	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	54	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	47	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	54	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	61	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	68	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	54	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	54	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	61	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	61	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	68	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	75	05/15/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	82	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	75	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	75	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	68	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	68	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	82	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	82	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	96	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	82	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	89	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	96	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	103	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	103	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	96	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	117	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	103	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	103	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	117	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	110	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	110	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	110	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	110	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	110	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	117	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	117	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	131	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	138	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	138	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	138	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	145	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	145	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	138	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	138	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	131	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	131	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	145	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	145	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	152	07/31/2015

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Linked Deposits											
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	138	07/17/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	145	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	152	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	159	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	152	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	152	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	152	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	166	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	166	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	152	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	159	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	159	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	166	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	166	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	187	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	173	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	173	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	173	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	180	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	180	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	187	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	180	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	187	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	187	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	194	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	194	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	194	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	215	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	208	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	201	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	201	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	222	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	208	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	208	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	215	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	208	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	222	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	215	10/02/2015

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Linked Deposits											
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	222	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	222	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	243	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	257	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	236	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	250	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	236	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	243	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	243	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	243	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	243	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	257	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	243	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	250	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	257	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	257	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	264	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	264	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	278	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	285	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	292	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	285	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	313	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	313	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	313	01/08/2016
289D1001779	289D1001779	Commerce Bank-KC (24998)		01/09/2015	92,775.00	92,775.00	92,775.00	0.700	0.700	313	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	313	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	313	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	313	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	313	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	313	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	320	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	327	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	327	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	334	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	341	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	348	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	355	02/19/2016

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Linked Deposits											
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	334	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	348	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	348	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	348	02/12/2016
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	348	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	348	02/12/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	362	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	348	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	355	02/19/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	362	02/26/2016
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	5	03/06/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	26	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	26	03/27/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	12	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	19	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	26	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	19	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	40	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	47	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	47	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	61	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	96	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	138	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	152	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	138	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	180	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	180	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	201	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	215	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	208	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	250	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	250	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	278	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	313	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	334	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	313	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	313	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	334	01/29/2016

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Linked Deposits											
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	362	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	362	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	355	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	355	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	362	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	348	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	362	02/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	236	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	33	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	40	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	40	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	68	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	117	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	145	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	313	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	285	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	117	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	131	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	159	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	208	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	96	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	208	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	320	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	285	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	285	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	320	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	320	01/15/2016
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	12	03/13/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	12	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	19	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	19	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	68	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	40	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	75	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	47	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	131	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	75	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	117	06/26/2015

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Linked Deposits											
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	89	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	138	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	82	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	152	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	145	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	152	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	152	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	145	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	152	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	138	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	187	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	187	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	243	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	250	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	250	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	257	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	285	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	285	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	341	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	313	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	341	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	355	02/19/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	117	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	117	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	292	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	250	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	89	05/29/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	68	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	68	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	68	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	68	05/08/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	12	03/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	5	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	19	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	40	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	40	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	40	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	40	04/10/2015

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Linked Deposits											
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	54	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	68	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	68	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	89	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	117	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	117	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	138	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	187	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	187	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	257	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	229	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	229	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	201	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	208	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	208	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	208	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	215	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	215	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	243	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	250	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	236	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	264	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	264	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	285	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	320	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	334	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	341	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	341	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	355	02/19/2016
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	40	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	61	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	54	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	75	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	89	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	117	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	110	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	152	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	173	08/21/2015

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Linked Deposits											
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	215	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	334	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	327	01/22/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	348	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	348	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	68	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	152	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	166	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	313	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	40	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	75	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	187	09/04/2015
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	292	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	131	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	243	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	313	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	320	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	334	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	96	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	201	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	180	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	257	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	348	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	180	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	250	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	117	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	278	12/04/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	47	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	75	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	82	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	82	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	82	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	103	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	110	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	110	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	110	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	117	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	152	07/31/2015

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Linked Deposits											
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	145	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	208	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	229	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	243	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	257	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	313	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	362	02/26/2016
555D1001862	555D1001862	First State Bank (12219)		02/27/2015	138,000.00	138,000.00	138,000.00	0.730	0.730	362	02/26/2016
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	5	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	47	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	40	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	40	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	61	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	75	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	103	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	117	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	138	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	180	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	208	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	313	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	341	02/05/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	33	04/03/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	61	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	61	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	26	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	82	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	180	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	180	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	222	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	278	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	278	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	278	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	327	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	222	10/09/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	12	03/13/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	362	02/26/2016
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	26	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	19	03/20/2015

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Linked Deposits											
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	26	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	68	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	117	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	152	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	96	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	131	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	117	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	138	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	145	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	187	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	194	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	257	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	257	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	187	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	208	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	243	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	250	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	264	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	264	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	285	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	292	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	313	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	313	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	320	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	327	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	348	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	348	02/12/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	61	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	145	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	187	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	201	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	208	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	236	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	250	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	285	12/11/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	54	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	26	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	82	05/22/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	75	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	96	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	187	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	208	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	194	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	194	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	194	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	194	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	201	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	313	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	341	02/05/2016
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	5	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	47	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	117	06/26/2015
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	341	02/05/2016
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	5	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	40	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	33	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	61	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	47	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	68	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	75	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	82	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	173	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	131	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	264	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	278	12/04/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	75	05/15/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	19	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	96	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	243	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	138	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	180	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	236	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	285	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	320	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	334	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	341	02/05/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	61	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	278	12/04/2015
902D1001838	902D1001838	Guaranty Bank		02/27/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.340	0.340	362	02/26/2016
Subtotal and Average			277,638,819.64		278,636,596.00	278,636,596.00	278,636,596.00	0.458	174		
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	5	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	40	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	40	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	54	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	54	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	89	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	131	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	159	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	187	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	208	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	257	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	257	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	320	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	334	01/29/2016
Subtotal and Average			8,520,000.00		8,520,000.00	8,520,000.00	8,520,000.00	0.103	115		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			3,472,952,125.96		3,165,228,429.00	3,165,024,855.86	3,166,018,159.19	0.806	681		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		121,372.92	121,372.92			0
				Subtotal		121,372.92	121,372.92			
		Total Cash and Investments	3,472,952,125.96		3,165,228,429.00	3,165,146,228.78	3,166,139,532.11		0.806	681