

**Missouri FY16
Portfolio Management
Portfolio Summary
February 29, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	215,000,000.00	215,552,955.00	215,272,616.33	6.62	1,208	483	0.727	0.737
U.S. Agency Discount Notes	503,835,000.00	503,595,984.40	503,540,693.60	15.48	106	35	0.349	0.353
U.S. Agency Issues - Coupon	435,650,000.00	436,147,258.70	435,710,632.84	13.39	914	418	0.681	0.690
U.S. Agency Issues - Callable	827,730,000.00	828,139,986.24	827,668,443.10	25.44	1,611	1,352	2.089	2.118
Term Repo	132,839,000.00	132,839,000.00	132,839,000.00	4.08	23	20	0.472	0.479
Overnight Repos	676,850,000.00	676,850,000.00	676,850,000.00	20.80	1	0	0.493	0.500
Time Deposits - Market Rate	223,780,833.00	223,780,833.00	223,780,833.00	6.88	91	43	0.303	0.307
Linked Deposits	230,047,160.00	230,047,160.00	230,047,160.00	7.07	363	163	0.439	0.445
Linked Deposits - FFCB	8,003,000.00	8,003,000.00	8,003,000.00	0.25	364	112	0.153	0.155
Investments	3,253,734,993.00	3,254,956,177.34	3,253,712,378.87	100.00%	663	453	0.899	0.911

Cash and Accrued Interest								
Accrued Interest at Purchase		33,039.46	33,039.46					
Subtotal		33,039.46	33,039.46					
Total Cash and Investments	3,253,734,993.00	3,254,989,216.80	3,253,745,418.33		663	453	0.899	0.911

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	2,286,178.90	14,571,136.00
Average Daily Balance	3,644,402,699.35	3,568,494,860.99
Effective Rate of Return	0.79%	0.61%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
February 29, 2016
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	1	328,699,000.00	328,699,000.00	10.10	0.507	0
Term Repo	2	132,839,000.00	132,839,000.00	4.08	0.479	20
U.S. Agency Discount Notes	9	371,000,000.00	370,948,466.89	11.40	0.333	14
U.S. Agency Issues - Coupon	6	92,150,000.00	92,275,391.68	2.84	0.575	280
U.S. Agency Issues - Callable	35	503,360,000.00	503,345,955.81	15.47	2.128	1,379
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,888,674.85	1.38	0.765	502
Subtotal	57	1,473,048,000.00	1,472,996,489.23	45.27	1.027	509
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,362.28	0.46	0.884	736
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.46	1.000	637
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,977,983.69	1.38	0.666	516
Subtotal	5	75,000,000.00	74,975,345.97	2.30	0.776	584
Fund: Bond Pool : Investments						
Overnight Repos	1	131,892,000.00	131,892,000.00	4.05	0.487	0
U.S. Agency Issues - Coupon	14	189,500,000.00	189,532,451.37	5.83	0.699	423
U.S. Agency Issues - Callable	11	152,370,000.00	152,334,524.73	4.68	2.229	1,455
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,211,164.57	1.39	0.957	685
Subtotal	30	518,762,000.00	518,970,140.67	15.95	1.117	641
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,975,956.74	0.31	0.780	578
Subtotal	1	10,000,000.00	9,975,956.74	0.31	0.780	578
Fund: General Time Deposits						
Time Deposits - Market Rate	66	109,494,333.00	109,494,333.00	3.37	0.324	49
Subtotal	66	109,494,333.00	109,494,333.00	3.37	0.324	49
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY16
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	90	16,200,255.00	16,200,255.00	0.50	0.294	137
Subtotal	90	16,200,255.00	16,200,255.00	0.50	0.294	137
Fund: Linked: Small Business						
Linked Deposits	355	180,797,924.00	180,797,924.00	5.56	0.452	165
Subtotal	355	180,797,924.00	180,797,924.00	5.56	0.452	165
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.13	0.550	199
Subtotal	1	4,100,000.00	4,100,000.00	0.13	0.550	199
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	143
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	143
Fund: Linked: Multi Family Housing						
Linked Deposits	23	25,926,981.00	25,926,981.00	0.80	0.463	158
Subtotal	23	25,926,981.00	25,926,981.00	0.80	0.463	158
Fund: Agribank						
Linked Deposits - FFCB	12	8,003,000.00	8,003,000.00	0.25	0.155	112
Subtotal	12	8,003,000.00	8,003,000.00	0.25	0.155	112
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	11	139,000,000.00	138,905,427.51	4.27	0.733	469
U.S. Agency Discount Notes	5	132,835,000.00	132,592,226.71	4.08	0.410	92
U.S. Agency Issues - Callable	12	157,000,000.00	156,987,962.56	4.82	2.084	1,235
Overnight Repos	1	216,259,000.00	216,259,000.00	6.65	0.497	0
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,218,836.48	2.16	0.618	305
Subtotal	34	715,094,000.00	714,963,453.26	21.98	0.887	409
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	83	114,286,500.00	114,286,500.00	3.51	0.291	37
Subtotal	83	114,286,500.00	114,286,500.00	3.51	0.291	37

Missouri FY16
 Summary by Type
 February 29, 2016
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	761	3,253,734,993.00	3,253,712,378.87	100.00	0.911	453

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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	15,038,670.00	15,040,980.64	1.000	0.526	213	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,180.00	14,982,960.20	0.625	0.702	548	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,975,780.00	9,975,956.74	0.625	0.780	578	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,015,230.00	9,995,201.26	0.875	0.901	701	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,937,885.00	14,954,042.85	0.625	0.770	790	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,958,590.00	9,958,786.04	0.625	0.820	790	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,958,590.00	9,919,243.28	0.625	1.009	790	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,037,500.00	9,988,741.09	1.000	1.052	821	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,037,500.00	9,992,947.70	1.000	1.032	821	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,037,500.00	9,950,784.07	1.000	1.226	821	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,342,180.00	15,307,978.94	2.375	0.900	517	07/31/2017
912828TWO	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,993,750.00	9,952,921.20	0.750	1.039	609	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,025,635.00	15,026,183.54	2.375	0.242	30	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,056,310.00	15,056,250.00	2.625	0.346	60	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,171,240.00	15,169,966.60	3.250	0.518	152	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,960,160.00	14,960,900.99	0.500	0.725	425	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,039,255.00	15,038,771.19	1.000	0.610	244	10/31/2016
Subtotal and Average			215,319,261.93		215,000,000.00	215,552,955.00	215,272,616.33		0.737	483	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,367,513.60	38,361,024.00	0.420	0.433	87	05/27/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,998,250.00	24,997,375.09	0.420	0.432	9	03/10/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,426,618.80	24,428,874.28	0.238	0.244	38	04/08/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,994,750.00	24,991,187.49	0.470	0.484	27	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,994,350.00	24,990,232.64	0.485	0.499	29	03/30/2016
313384UH0	160080001	FHLB Note		01/08/2016	35,000,000.00	34,997,270.00	34,995,916.67	0.300	0.309	14	03/15/2016
313384TW9	160340001	FHLB Note		02/03/2016	50,000,000.00	49,998,850.00	49,998,833.33	0.280	0.288	3	03/04/2016
313384UG2	160390001	FHLB Note		02/08/2016	25,000,000.00	24,997,475.00	24,997,472.22	0.280	0.288	13	03/14/2016
313384TW9	160390002	FHLB Note		02/08/2016	36,000,000.00	35,999,172.00	35,999,130.00	0.290	0.298	3	03/04/2016
313384UK3	160410001	FHLB Note		02/10/2016	75,000,000.00	74,990,700.00	74,990,500.00	0.285	0.293	16	03/17/2016
313384UQ0	160420001	FHLB Note		02/11/2016	50,000,000.00	49,991,850.00	49,991,541.67	0.290	0.298	21	03/22/2016
313384UJ6	160490002	FHLB Note		02/18/2016	50,000,000.00	49,994,150.00	49,993,750.00	0.300	0.308	15	03/16/2016
313384UZ0	160500002	FHLB Note		02/19/2016	30,000,000.00	29,993,010.00	29,992,499.99	0.300	0.308	30	03/31/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,852,025.00	14,812,356.22	0.985	1.035	457	06/01/2017
Subtotal and Average			645,320,286.06		503,835,000.00	503,595,984.40	503,540,693.60		0.353	35	

**Missouri FY16
Portfolio Management
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February 29, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,988,270.00	14,998,140.09	0.700	0.710	461	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,974,020.00	9,989,046.69	0.875	0.926	804	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,989,395.00	15,001,589.41	0.520	0.510	391	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,970,150.00	14,989,170.84	0.400	0.508	247	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,039,550.00	25,000,000.00	1.250	1.091	813	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,041,115.00	14,998,963.75	1.200	1.080	841	06/20/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,415,730.50	9,415,955.52	1.625	0.700	283	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,996,875.00	4,996,218.08	0.625	0.718	302	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,191,538.00	9,149,717.06	2.125	1.160	647	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,999,100.00	14,997,625.00	0.400	0.460	97	06/06/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,019,775.00	25,019,681.53	3.125	0.285	10	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,410.00	10,000,538.36	0.330	0.000	31	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,992,780.00	20,002,403.83	0.375	0.331	101	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,026,760.00	9,995,685.47	0.875	0.903	570	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,992,270.00	10,006,801.43	0.500	0.381	211	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,967,810.00	15,001,506.70	0.750	0.744	647	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,957,660.00	19,996,505.50	0.375	0.401	246	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,819,531.20	7,800,000.00	1.000	0.931	575	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,994,195.00	14,997,362.28	0.875	0.884	736	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,987,030.00	9,998,086.42	0.800	0.811	630	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,963,800.00	19,984,391.24	0.500	0.587	332	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,025,233.00	12,997,973.31	0.750	0.763	450	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,991,170.00	9,940,766.83	0.875	1.150	811	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,986,755.00	14,827,048.90	0.875	1.414	811	05/21/2018
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,044,650.00	25,045,770.58	5.000	0.283	14	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,213,340.00	10,053,138.71	1.750	1.593	1,290	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	9,999,540.00	10,008,926.51	0.625	0.441	178	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,499,471.00	11,506,579.33	0.625	0.507	178	08/26/2016
3136FPETO	143460002	UBS Securities		12/12/2014	15,000,000.00	15,006,675.00	15,005,978.57	2.000	0.400	9	03/10/2016
Subtotal and Average			445,117,452.90		435,650,000.00	436,147,258.70	435,710,632.84		0.690	418	
U.S. Agency Issues - Callable											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,967,795.00	15,000,000.00	0.850	0.888	566	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,991,510.00	15,000,000.00	1.500	1.500	1,449	02/18/2020
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,002,170.00	10,000,000.00	1.150	1.150	832	06/11/2018

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U.S. Agency Issues - Callable											
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,755,331.63	12,751,509.38	1.000	1.131	833	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,000,730.00	10,000,000.00	1.200	1.200	834	06/13/2018
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,004,670.00	10,000,000.00	1.250	1.250	758	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,994,790.00	10,000,548.25	0.510	0.400	192	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,001,000.00	9,994,577.84	0.530	0.602	279	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	15,004,875.00	15,000,000.00	0.750	3.220	1,763	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,004,005.00	15,000,000.00	0.750	3.192	1,763	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	15,000,030.00	15,000,000.00	0.400	2.105	1,765	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	15,005,205.00	15,000,000.00	1.000	2.881	1,765	12/30/2020
3130A6VV6	160050001	FHLB Note		01/05/2016	15,000,000.00	15,006,705.00	15,000,000.00	0.750	3.213	1,771	01/05/2021
3130A6WG8	160140001	FHLB Note		01/14/2016	15,000,000.00	15,009,855.00	15,000,000.00	0.800	3.602	1,780	01/14/2021
3130A6WF0	160150001	FHLB Note		01/15/2016	15,000,000.00	15,009,960.00	15,000,000.00	0.750	3.708	1,781	01/15/2021
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,997,255.00	15,000,000.00	0.500	2.521	1,788	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,009,405.00	15,000,000.00	0.550	2.517	1,788	01/22/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,996,205.00	15,000,000.00	1.000	1.000	637	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,002,200.00	10,000,000.00	1.000	1.000	650	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,977,830.00	10,000,000.00	1.100	1.100	797	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,070.00	9,997,760.45	1.125	1.135	815	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,000,270.00	10,000,000.00	1.200	1.200	833	06/12/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,385,752.68	5,376,542.97	1.000	2.151	1,520	04/29/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,003,750.00	15,000,000.00	1.000	1.000	629	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,975,870.00	9,998,148.15	1.200	1.209	811	05/21/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,030,060.00	15,000,000.00	1.050	1.050	637	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,002,300.00	20,000,000.00	1.150	1.150	815	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,000,315.00	14,989,508.38	0.950	0.991	636	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,044,940.00	14,993,384.72	1.200	1.203	878	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,527,853.00	11,488,473.38	1.200	1.243	878	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,130.00	15,000,000.00	0.750	3.054	1,758	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,558,640.95	12,555,000.00	0.750	3.044	1,765	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	15,002,100.00	15,000,000.00	0.750	3.215	1,765	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,000,405.00	15,000,000.00	0.625	3.250	1,765	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	15,004,065.00	15,000,000.00	1.000	2.885	1,765	12/30/2020
3134G8EC9	160050002	FHLMC Note		01/05/2016	15,000,000.00	15,005,175.00	15,000,000.00	0.750	3.215	1,771	01/05/2021
3134G8GJ2	160220001	FHLMC Note		01/22/2016	20,000,000.00	19,993,260.00	20,000,000.00	0.500	3.243	1,788	01/22/2021
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,033,885.00	15,000,000.00	1.000	2.775	1,795	01/29/2021
3134G8EV7	160290002	FHLMC Note		01/29/2016	20,000,000.00	20,009,740.00	20,000,000.00	0.750	3.357	1,795	01/29/2021
3134G8F46	160290003	FHLMC Note		01/29/2016	12,900,000.00	12,906,256.50	12,900,000.00	1.000	2.942	1,795	01/29/2021
3134G8GH6	160290004	FHLMC Note		01/29/2016	20,000,000.00	20,021,100.00	20,000,000.00	1.200	2.862	1,795	01/29/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,472,198.08	15,480,000.00	1.000	1.772	1,429	01/29/2020
3134G8JS9	160470001	FHLMC Note		02/16/2016	20,000,000.00	20,008,540.00	20,000,000.00	0.750	2.776	1,813	02/16/2021
3134G8JV2	160500001	FHLMC Note		02/19/2016	20,000,000.00	20,013,360.00	20,000,000.00	1.000	2.605	1,816	02/19/2021
3134G8H28	160570001	FHLMC Note		02/26/2016	20,000,000.00	20,021,200.00	20,000,000.00	1.000	2.674	1,823	02/26/2021
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,031,140.00	20,000,000.00	1.000	2.942	1,823	02/26/2021
3134G8H85	160570003	FHLMC Note		02/26/2016	10,150,000.00	10,169,447.40	10,150,000.00	2.000	2.000	1,823	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,993,130.00	15,000,000.00	1.000	2.571	1,823	02/26/2021
3134G8JX8	160570005	FHLMC Note		02/26/2016	20,000,000.00	20,009,880.00	20,000,000.00	1.000	2.942	1,823	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,995,920.00	20,000,000.00	1.000	2.458	1,823	02/26/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,016,290.00	10,000,000.00	1.150	1.150	714	02/13/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,001,480.00	10,000,000.00	1.200	1.200	736	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,020,595.00	15,000,000.00	0.880	0.880	623	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,999,780.00	10,000,000.00	0.750	0.750	440	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,009,611.00	7,000,000.00	0.880	0.880	623	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,530.00	10,000,000.00	1.000	1.222	833	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,019,185.00	15,000,000.00	0.750	0.750	997	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,089,925.00	14,992,989.58	1.125	1.691	1,366	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,016,310.00	10,000,000.00	1.350	1.350	1,004	11/30/2018
Subtotal and Average			781,093,787.63		827,730,000.00	828,139,986.24	827,668,443.10		2.118	1,352	
Term Repo											
1660TM01	1660TM01	DAIWA CAPITAL MARKETS AMERICA		02/29/2016	78,224,000.00	78,224,000.00	78,224,000.00	0.460	0.466	20	03/21/2016
1655TM01	1655TM01	South Street Securities		02/24/2016	54,615,000.00	54,615,000.00	54,615,000.00	0.490	0.497	20	03/21/2016
Subtotal and Average			263,018,551.72		132,839,000.00	132,839,000.00	132,839,000.00		0.479	20	
Overnight Repos											
1660ON01	1660ON01	Cantor Fitzgerald & Co		02/29/2016	328,699,000.00	328,699,000.00	328,699,000.00	0.500	0.507	0	03/01/2016
1660ON03	1660ON03	DAIWA CAPITAL MARKETS AMERICA		02/29/2016	131,892,000.00	131,892,000.00	131,892,000.00	0.480	0.487	0	03/01/2016
1660ON04	1660ON04	South Street Securities		02/29/2016	216,259,000.00	216,259,000.00	216,259,000.00	0.490	0.497	0	03/01/2016
Subtotal and Average			833,413,344.83		676,850,000.00	676,850,000.00	676,850,000.00		0.500	0	
Time Deposits - Market Rate											
021T1012671	021T1012671	United Security Bank (01427)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
021T1012789	021T1012789	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
021T1012790	021T1012790	United Security Bank (01427)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
021T1012791	021T1012791	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	24	03/25/2016
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	24	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	10	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	10	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
031T1012665	031T1012665	BTC Bank (10618)		01/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	38	04/08/2016
031T1012769	031T1012769	BTC Bank (10618)		02/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	73	05/13/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	10	03/11/2016
041T1012652	041T1012652	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
041T1012653	041T1012653	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
041T1012759	041T1012759	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
041T1012760	041T1012760	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
041T1012761	041T1012761	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
041T1012762	041T1012762	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
045T1012654	045T1012654	Bank 21 (08560)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	10	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	24	03/25/2016
051T1012676	051T1012676	Branson Bank (35420)		01/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.310	0.310	38	04/08/2016
051T1012677	051T1012677	Branson Bank (35420)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
051T1012756	051T1012756	Branson Bank (35420)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
051T1012804	051T1012804	Branson Bank (35420)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	10	03/11/2016
053T1012770	053T1012770	Community State Bank (01936)		02/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	73	05/13/2016
058T1012572	053T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	10	03/11/2016
058T1012768	058T1012768	Adams Dairy Bank (18056)		02/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	73	05/13/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	10	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016
067T1012672	067T1012672	First MO St Bk-Cape Co(58230)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	04/08/2016
067T1012748	067T1012748	First MO St Bk-Cape Co(58230)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016
070T1012666	070T1012666	Regional Missouri Bank(18385)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	04/08/2016
070T1012765	070T1012765	Regional Missouri Bank(18385)		02/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	73	05/13/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
077T1012662	077T1012662	The Missouri Bank II (13787)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
077T1012797	077T1012797	The Missouri Bank II (13787)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
094T1012673	094T1012673	First State Bank & Tr (14185)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
094T1012774	094T1012774	First State Bank & Tr (14185)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	10	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
107T1012670	107T1012670	Chillicothe State Bank (15546)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
107T1012767	107T1012767	Chillicothe State Bank (15546)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	10	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	24	03/25/2016
125T1012664	125T1012664	Landmark Bank, NA(04537)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
125T1012796	125T1012796	Landmark Bank, NA(04537)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	73	05/13/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	10	03/11/2016
144T1012787	144T1012787	First Midwest Bk-Dexter(19001)		02/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	73	05/13/2016
154T1012798	154T1012798	Citizens Bank - Edina(12457)		02/12/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	73	05/13/2016
155T1012679	155T1012679	Citizens Bank of Eldon-(01956)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	04/08/2016
155T1012764	155T1012764	Citizens Bank of Eldon-(01956)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	73	05/13/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
170T1012781	170T1012781	1st State Community Bk(17323)		02/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	73	05/13/2016
170T1012782	170T1012782	1st State Community Bk(17323)		02/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	73	05/13/2016
170T1012783	170T1012783	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
170T1012784	170T1012784	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
170T1012785	170T1012785	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
186T1012668	186T1012668	The Callaway Bank (12223)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
186T1012753	186T1012753	The Callaway Bank (12223)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	73	05/13/2016
196T1012678	196T1012678	Tri County Trust Co (11465)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
196T1012775	196T1012775	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
196T1012776	196T1012776	Tri County Trust Co (11465)		02/12/2016	600,000.00	600,000.00	600,000.00	0.320	0.320	73	05/13/2016
196T1012777	196T1012777	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	10	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	10	03/11/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	10	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	10	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	24	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	24	03/25/2016
250T1012657	250T1012657	Unico Bank (10608)		01/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	38	04/08/2016

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Time Deposits - Market Rate											
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	10	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	10	03/11/2016
258T1012778	258T1012778	Hawthorn Bank (10619)		02/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	73	05/13/2016
258T1012779	258T1012779	Hawthorn Bank (10619)		02/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	73	05/13/2016
258T1012780	258T1012780	Hawthorn Bank (10619)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	10	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	24	03/25/2016
289T1012792	289T1012792	Commerce Bank-KC (24998)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	73	05/13/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
301T1012786	301T1012786	Liberty Bank & Trust (20856)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	10	03/11/2016
352T1012658	352T1012658	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
352T1012659	352T1012659	Southern Missouri Bk (34445)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
352T1012660	352T1012660	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
352T1012755	352T1012755	Southern Missouri Bk (34445)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
352T1012802	352T1012802	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
352T1012803	352T1012803	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	10	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	10	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	24	03/25/2016
356T1012669	356T1012669	Farmers Bank of Lincoln(08267)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
356T1012680	356T1012680	Farmers Bank of Lincoln(08267)		01/08/2016	400,000.00	400,000.00	400,000.00	0.310	0.310	38	04/08/2016
356T1012788	356T1012788	Farmers Bank of Lincoln(08267)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012681	394T1012681	Mid America Bank (11459)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
394T1012771	394T1012771	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012772	394T1012772	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012773	394T1012773	Mid America Bank (11459)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	73	05/13/2016
395T1012793	395T1012793	Metz Banking Company (01945)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	10	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
409T1012766	409T1012766	Bank of Monticello (12232)		02/12/2016	250,000.00	250,000.00	250,000.00	0.320	0.320	73	05/13/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	10	03/11/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	10	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
455T1012655	455T1012655	Paris National Bank (04556)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
455T1012801	455T1012801	Paris National Bank (04556)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	10	03/11/2016

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Time Deposits - Market Rate											
461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	10	03/11/2016
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
461T1012674	461T1012674	The Bank of Missouri (01617)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	04/08/2016
461T1012675	461T1012675	The Bank of Missouri (01617)		01/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.310	0.310	38	04/08/2016
461T1012757	461T1012757	The Bank of Missouri (01617)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
461T1012758	461T1012758	The Bank of Missouri (01617)		02/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	73	05/13/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	10	03/11/2016
545T1012754	545T1012754	Alliance Bank (34566)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	73	05/13/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	10	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	10	03/11/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
628T1012800	628T1012800	United Bank of Union (14334)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	10	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	10	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
642T1012656	642T1012656	Maries County Bank (08576)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
642T1012749	642T1012749	Maries County Bank (08576)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
642T1012750	642T1012750	Maries County Bank (08576)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
642T1012751	642T1012751	Maries County Bank (08576)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
642T1012752	642T1012752	Maries County Bank (08576)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	10	03/11/2016
739T1012663	739T1012663	Old Missouri National Bank		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
739T1012763	739T1012763	Old Missouri National Bank		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
752T1012794	752T1012794	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
752T1012795	752T1012795	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
774T1012661	774T1012661	Enterprise Bank (27237)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
774T1012799	774T1012799	Enterprise Bank (27237)		02/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	73	05/13/2016
Subtotal and Average			221,049,798.52		223,780,833.00	223,780,833.00	223,780,833.00	0.307	0.307	43	

Linked Deposits											
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	10	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	213	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	227	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	220	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	283	12/09/2016

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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											
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	318	01/13/2017
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	10	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	87	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	136	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	150	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	318	01/13/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	143	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	94	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	38	04/08/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	24	03/25/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	227	10/14/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	24	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	24	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	38	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	87	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	52	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	59	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	115	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	87	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	80	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	66	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	66	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	66	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	80	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	94	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	108	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	73	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	276	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	80	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	101	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	108	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	108	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	115	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	171	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	115	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	136	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	164	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	164	08/12/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	164	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	199	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	164	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	199	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	80	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	199	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	164	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	199	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	199	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	220	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	227	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	234	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	227	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	241	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	241	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	254	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	254	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	276	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	262	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	311	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	262	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	290	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	311	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	290	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	311	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	325	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	332	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	339	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	346	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	339	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	346	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	360	02/24/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	360	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	353	02/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	360	02/24/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	157	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	31	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	276	12/02/2016

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Linked Deposits											
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	115	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	234	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	213	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	290	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	276	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	283	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	290	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	353	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	360	02/24/2017
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	24	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	31	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	73	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	143	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	101	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	136	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	220	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	332	01/27/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	101	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	115	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	38	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	73	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	199	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	24	03/25/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	38	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	115	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	171	08/19/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	143	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	171	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	206	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	311	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	360	02/24/2017
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	24	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	206	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	227	10/14/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	59	04/29/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	3	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	52	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	94	06/03/2016

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Linked Deposits											
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	87	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	318	01/13/2017
258D1001778	258D1001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	24	03/25/2016
258D1001769	258D1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	24	03/25/2016
258D1001908	258D1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	38	04/08/2016
258D1001927	258D1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	31	04/01/2016
258F1001949	258D1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	45	04/15/2016
258D1001950	258D1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	38	04/08/2016
258D1001997	258D1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	45	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	101	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	115	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	136	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	143	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	143	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	171	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	164	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	192	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	192	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	199	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	199	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	206	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	262	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	227	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	227	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	262	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	290	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	318	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	318	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	332	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	332	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	360	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	360	02/24/2017
259D1001946	259D1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	31	04/01/2016
259D1001984	259D1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	38	04/08/2016
259D1002043	259D1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	66	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	94	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	108	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	171	08/19/2016

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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											
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	213	09/30/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	24	03/25/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	52	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	31	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	10	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	10	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	24	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	17	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	31	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	24	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	24	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	24	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	52	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	52	04/22/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	45	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	52	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	66	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	59	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	66	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	59	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	80	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	73	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	66	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	66	05/06/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	87	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	80	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	73	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	80	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	171	08/19/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	94	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	108	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	115	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	101	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	101	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	115	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	108	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	129	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	108	06/17/2016

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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											
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	115	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	143	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	129	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	136	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	136	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	136	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	143	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	150	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	143	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	164	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	164	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	150	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	164	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	157	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	157	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	171	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	164	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	171	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	171	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	38	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	185	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	185	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	192	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	192	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	192	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	192	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	206	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	192	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	206	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	206	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	206	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	59	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	220	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	227	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	234	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	234	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	241	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	234	10/21/2016

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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											
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	241	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	94	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	241	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	254	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	262	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	276	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	283	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	283	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	283	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	290	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	311	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	332	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	325	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	346	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	353	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	192	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	360	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	360	02/24/2017
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	17	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	17	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	24	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	24	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	87	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	87	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	108	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	150	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	178	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	178	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	213	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	290	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	332	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	332	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	332	01/27/2017
320D1002504	320D1002504	Bank of Kirksville (01635)		02/19/2016	83,000.00	83,000.00	83,000.00	0.190	0.190	353	02/17/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	360	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	360	02/24/2017

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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											
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	31	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	59	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	38	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	38	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	66	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	129	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	143	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	185	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	283	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	318	01/13/2017
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	38	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	199	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	129	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	150	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	254	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	171	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	213	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	101	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	213	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	10	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	59	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	59	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	59	04/29/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	17	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	45	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	59	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	59	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	59	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	80	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	143	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	87	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	150	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	115	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	129	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	143	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	150	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	150	07/29/2016

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Linked Deposits											
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	150	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	150	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	164	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	213	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	248	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	325	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	283	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	290	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	311	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	311	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	311	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	353	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	353	02/17/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	262	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	115	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	115	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	248	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	290	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	87	05/27/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	10	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	31	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	52	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	143	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	52	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	87	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	73	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	87	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	94	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	94	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	94	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	94	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	94	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	143	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	220	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	227	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	241	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	241	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	248	11/04/2016

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Linked Deposits											
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	248	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	311	01/06/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	353	02/17/2017
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	45	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	45	04/15/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	94	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	87	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	157	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	178	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	220	10/07/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	24	03/25/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	73	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	108	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	311	01/06/2017
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	66	05/06/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	52	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	199	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	17	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	87	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	31	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	199	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	241	10/28/2016
451D1002450	451D1002450	Ozark Bank (01654)		01/08/2016	1,415,000.00	1,415,000.00	1,415,000.00	0.570	0.570	311	01/06/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	332	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	94	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	227	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	254	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	353	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	311	01/06/2017
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	129	07/08/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	80	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	108	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	206	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	227	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	360	02/24/2017
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	24	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	38	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	38	04/08/2016

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Linked Deposits											
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	59	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	73	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	136	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	157	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	199	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	220	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	31	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	24	03/25/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	115	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	115	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	87	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	178	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	178	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	241	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	283	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	283	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	283	12/09/2016
628D1002479	628D1002479	United Bank of Union (14334)		01/22/2016	185,000.00	185,000.00	185,000.00	0.320	0.320	325	01/20/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	227	10/14/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	38	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	17	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	10	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	66	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	94	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	115	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	129	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	150	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	192	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	248	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	241	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	254	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	254	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	262	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	262	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	290	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	290	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	311	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	318	01/13/2017

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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											
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	325	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	346	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	360	02/24/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	73	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	129	07/08/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	24	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	52	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	101	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	87	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	136	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	192	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	206	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	241	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	248	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	254	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	248	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	339	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	360	02/24/2017
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	3	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	24	03/25/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	115	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	332	01/27/2017
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	10	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	10	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	17	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	52	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	108	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	143	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	276	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	206	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	241	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	262	11/18/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	17	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	59	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	94	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	101	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	94	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	136	07/15/2016

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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											
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	178	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	234	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	290	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	248	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	283	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	325	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	332	01/27/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	339	02/03/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	276	12/02/2016
Subtotal and Average			232,067,215.76		230,047,160.00	230,047,160.00	230,047,160.00	0.445	163		
Linked Deposits - FFCB											
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	10	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	38	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	38	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	52	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	87	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	129	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	157	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	185	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	206	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	254	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	318	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	332	01/27/2017
Subtotal and Average			8,003,000.00		8,003,000.00	8,003,000.00	8,003,000.00	0.155	112		
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			3,644,402,699.35		3,253,734,993.00	3,254,956,177.34	3,253,712,378.87		0.911	453	

**Missouri FY16
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		33,039.46	33,039.46			0
				Subtotal		33,039.46	33,039.46			
Total Cash and Investments			3,644,402,699.35		3,253,734,993.00	3,254,989,216.80	3,253,745,418.33		0.911	453