

**Missouri FY14
Portfolio Management
Portfolio Summary
January 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	195,000,000.00	193,764,870.00	194,502,808.16	5.28	1,491	986	0.704	0.713
U.S. Agency Discount Notes	55,000,000.00	54,395,115.00	54,496,747.63	1.48	438	365	0.318	0.323
U.S. Agency Issues - Coupon	796,025,000.00	795,975,976.29	796,488,968.42	21.64	1,034	859	0.733	0.743
U.S. Agency Issues - Callable	1,317,805,000.00	1,311,004,521.69	1,318,675,928.27	35.83	1,795	1,465	1.135	1.151
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,984,340.00	19,862,986.43	0.54	1,331	154	1.681	1.704
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.72	8	4	0.050	0.051
Overnight Repos	669,119,000.00	669,119,000.00	669,119,000.00	18.18	3	2	0.050	0.051
Time Deposits - Treasury Rate	19,229,500.00	19,229,500.00	19,229,500.00	0.52	91	34	0.099	0.100
Time Deposits - Market Rate	197,250,750.00	197,250,750.00	197,250,750.00	5.36	91	35	0.099	0.100
Linked Deposits	295,344,539.00	295,344,539.00	295,344,539.00	8.02	364	180	0.482	0.489
Linked Deposits - FFCD	9,816,000.00	9,816,000.00	9,816,000.00	0.27	364	142	0.099	0.100
FDIC	6,000,000.00	6,076,620.00	5,997,160.86	0.16	1,457	496	1.416	1.436
Investments	3,680,589,789.00	3,671,961,231.98	3,680,784,388.77	100.00%	998	787	0.674	0.683
Cash and Accrued Interest								
Accrued Interest at Purchase		650,090.09	650,090.09					
Subtotal		650,090.09	650,090.09					
Total Cash and Investments	3,680,589,789.00	3,672,611,322.07	3,681,434,478.86		998	787	0.674	0.683
Total Earnings								
	January 31 Month Ending	Fiscal Year To Date						
Current Year	1,758,474.86	13,862,260.70						
Average Daily Balance	3,849,045,466.55	3,804,800,990.81						
Effective Rate of Return	0.54%	0.62%						

Missouri State Treasurer, Division of Investments

Reporting period 01/01/2014-01/31/2014

Run Date: 02/03/2014 - 11:19

Portfolio FY14
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**Missouri FY14
Summary by Type
January 31, 2014
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						
U.S. Agency Issues - Callable	50	655,655,000.00	656,376,763.55	17.83	1.146	1,507
U.S. Agency Issues - Coupon	24	398,290,000.00	398,978,960.67	10.84	0.671	772
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,925,007.61	0.27	1.867	154
Term Repo	1	100,000,000.00	100,000,000.00	2.72	0.051	4
Overnight Repos	2	371,931,000.00	371,931,000.00	10.10	0.051	2
U.S. Treasury Securities - Coupon	5	60,000,000.00	59,785,340.63	1.62	0.700	856
Subtotal	83	1,595,876,000.00	1,596,997,072.46	43.38	0.691	846
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	47,000,000.00	46,962,542.69	1.28	1.087	1,322
U.S. Agency Issues - Callable	14	177,450,000.00	177,515,311.94	4.82	1.069	1,353
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,937,978.82	0.27	1.542	154
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,056,258.79	1.22	0.665	1,274
Subtotal	21	279,450,000.00	279,472,092.24	7.59	1.024	1,293
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	10	137,735,000.00	137,189,760.60	3.73	0.747	899
U.S. Agency Issues - Callable	7	99,400,000.00	99,440,660.00	2.70	1.164	1,447
U.S. Agency Discount Notes	2	25,000,000.00	24,997,140.28	0.68	0.073	58
FDIC	2	6,000,000.00	5,997,160.86	0.16	1.436	496
Overnight Repos	1	88,256,000.00	88,256,000.00	2.40	0.051	2
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,796,998.49	1.08	0.700	954
Subtotal	25	396,391,000.00	395,677,720.23	10.75	0.659	783
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,071,401.25	0.08	0.715	592
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,944,384.36	0.27	0.780	1,337
Subtotal	2	13,000,000.00	13,015,785.61	0.35	0.765	1,161
Fund: Trust Pool : Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,084.85	0.03	0.090	54
Subtotal	1	1,000,000.00	1,000,084.85	0.03	0.090	54
Fund: General Time Deposits						
Time Deposits - Market Rate	60	104,782,500.00	104,782,500.00	2.85	0.100	35
Time Deposits - Treasury Rate	21	10,340,000.00	10,340,000.00	0.28	0.100	38
Subtotal	81	115,122,500.00	115,122,500.00	3.13	0.100	35
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	293
Subtotal	1	20,000.00	20,000.00	0.00	0.320	293
Fund: Linked: Agriculture						
Linked Deposits	184	25,964,128.00	25,964,128.00	0.71	0.284	186
Subtotal	184	25,964,128.00	25,964,128.00	0.71	0.284	186
Fund: Linked: Small Business						
Linked Deposits	553	241,139,278.00	241,139,278.00	6.55	0.503	181
Subtotal	553	241,139,278.00	241,139,278.00	6.55	0.503	181
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.16	0.601	108
Subtotal	3	6,009,783.00	6,009,783.00	0.16	0.601	108
Fund: Linked: Government Entity						
Linked Deposits	4	304,537.00	304,537.00	0.01	0.282	105
Subtotal	4	304,537.00	304,537.00	0.01	0.282	105
Fund: Linked: Multi Family Housing						
Linked Deposits	21	21,906,813.00	21,906,813.00	0.60	0.550	180
Subtotal	21	21,906,813.00	21,906,813.00	0.60	0.550	180

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	13	9,816,000.00	9,816,000.00	0.27	0.100	142
Subtotal	13	9,816,000.00	9,816,000.00	0.27	0.100	142
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	2	30,000,000.00	29,499,607.35	0.80	0.535	625
U.S. Agency Issues - Coupon	13	209,000,000.00	209,286,218.36	5.69	0.803	904
U.S. Agency Issues - Callable	29	385,300,000.00	385,343,192.78	10.47	1.194	1,449
Overnight Repos	1	207,671,000.00	207,671,000.00	5.64	0.051	2
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,919,825.89	1.08	0.785	803
Subtotal	48	871,971,000.00	871,719,844.38	23.68	0.787	916
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	20	8,889,500.00	8,889,500.00	0.24	0.100	29
Time Deposits - Market Rate	60	92,468,250.00	92,468,250.00	2.51	0.100	34
Subtotal	80	101,357,750.00	101,357,750.00	2.75	0.100	34
Fund: Stimulus Pool						
Overnight Repos	1	1,261,000.00	1,261,000.00	0.03	0.051	2
Subtotal	1	1,261,000.00	1,261,000.00	0.03	0.051	2
Total and Average	1,122	3,680,589,789.00	3,680,784,388.77	100.00	0.683	787

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

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	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,108,590.00	9,999,165.52	1.000	1.003	972	09/30/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,007,040.00	20,007,382.81	1.250	0.282	14	02/15/2014
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,014,655.00	14,982,789.03	0.250	0.383	317	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,020,320.00	19,977,010.57	0.250	0.371	348	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,014,655.00	14,978,911.93	0.250	0.386	379	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,162,885.00	15,187,010.26	1.000	0.526	972	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,807,820.00	14,959,359.45	0.625	0.702	1,307	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,856,250.00	9,944,384.36	0.625	0.780	1,337	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,615,625.00	14,909,889.08	0.625	0.770	1,549	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,743,750.00	9,919,189.35	0.625	0.820	1,549	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,743,750.00	9,841,655.50	0.625	1.009	1,549	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,881,250.00	9,978,332.42	1.000	1.052	1,580	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,881,250.00	9,986,427.98	1.000	1.032	1,580	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,881,250.00	9,905,284.80	1.000	1.226	1,580	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,025,780.00	9,926,015.10	1.375	1.550	1,610	06/30/2018
Subtotal and Average			199,020,753.88		195,000,000.00	193,764,870.00	194,502,808.16		0.713	986	
U.S. Agency Discount Notes											
313385UT1	140280001	FHLB Discount Note		01/28/2014	15,000,000.00	14,999,580.00	14,998,895.83	0.050	0.051	53	03/26/2014
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,999,535.00	14,998,429.17	0.065	0.067	58	03/31/2014
313397UY5	133110001	FHLMC Note		11/07/2013	10,000,000.00	9,999,690.00	9,998,711.11	0.080	0.082	58	03/31/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,396,310.00	14,500,711.52	0.985	1.035	1,216	06/01/2017
Subtotal and Average			67,232,419.63		55,000,000.00	54,395,115.00	54,496,747.63		0.323	365	
U.S. Agency Issues - Coupon											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,008,520.00	20,001,382.58	0.400	0.350	48	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,859,405.00	14,995,067.56	0.700	0.710	1,220	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,809,160.00	9,978,687.31	0.875	0.926	1,563	05/14/2018
3133ED4Q2	132840001	FFCB Note		10/11/2013	12,500,000.00	12,554,050.00	12,500,000.00	1.480	1.480	1,591	06/11/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,942,460.00	19,985,902.00	1.510	1.526	1,676	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,188,990.00	10,162,818.04	1.950	1.583	1,689	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,040,860.00	9,995,029.63	1.160	1.174	1,360	10/23/2017
3133ED3Z3	3133ED3Z3	FFCB Note		10/07/2013	10,000,000.00	10,052,970.00	10,000,000.00	1.230	1.230	1,341	10/04/2017
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,148,610.00	9,996,825.00	1.300	1.310	1,158	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,641,272.96	32,638,970.74	0.125	0.159	31	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,002,125.00	24,998,070.64	0.125	0.165	69	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,001,675.00	24,999,153.99	0.125	0.147	54	03/27/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,888,950.00	9,994,276.39	1.250	1.263	1,606	06/26/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,001,500.00	24,998,984.38	0.125	0.154	48	03/21/2014
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,999,625.00	14,999,216.88	0.060	0.100	45	03/18/2014
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,080,910.00	15,083,009.92	0.875	0.668	986	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,610,135.70	9,593,893.08	1.625	0.700	1,042	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,674,860.00	20,711,286.90	2.125	1.177	1,406	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,997,890.00	4,986,667.76	0.625	0.718	1,061	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,993,670.00	14,960,003.29	0.625	0.718	1,061	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,037,230.00	15,000,000.00	1.670	1.670	1,754	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,303,687.00	9,325,993.03	2.125	1.160	1,406	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,302,625.00	15,302,027.74	2.000	1.546	1,686	09/14/2018
3137EADN6	140080002	FHLB Note		01/08/2014	25,000,000.00	24,508,400.00	24,421,316.45	0.750	1.354	1,441	01/12/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,093,380.00	10,010,597.23	1.750	1.727	1,777	12/14/2018
3130A0DS6	140140002	FHLB Note		01/14/2014	22,835,000.00	22,837,900.05	22,838,306.10	0.120	0.075	115	05/27/2014
3137EACB3	140160002	FHLB Note		01/16/2014	20,100,000.00	20,209,404.30	20,211,677.45	2.500	0.060	81	04/23/2014
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	9,986,940.00	9,980,683.22	0.380	0.475	748	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,062,600.00	10,000,000.00	1.820	1.820	1,824	01/30/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,758,293.40	7,800,000.00	1.000	0.931	1,334	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,719,200.00	14,994,637.37	0.875	0.884	1,495	03/07/2018
3134G3L24	132940002	FHLMC Note		10/21/2013	18,000,000.00	18,042,588.00	18,035,126.46	0.500	0.381	601	09/25/2015
3134G4BB3	133190005	FHLMC Note		11/15/2013	1,000,000.00	1,000,097.00	1,000,084.85	0.145	0.090	54	03/27/2014
3134G3LA6	140090001	FHLMC Note		01/09/2014	40,000,000.00	40,007,880.00	40,009,360.00	0.375	0.051	26	02/27/2014
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,018,670.00	9,984,044.91	0.875	0.928	1,117	02/22/2017
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,158,310.00	9,985,591.83	1.250	1.306	970	09/28/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,091,401.00	3,071,401.25	2.200	0.715	592	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,037,848.00	11,982,003.32	0.500	0.607	516	07/02/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,857,800.00	20,000,000.00	1.000	0.921	1,327	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,836,470.00	23,000,000.00	1.000	0.928	1,327	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,694,772.00	14,800,000.00	1.000	0.928	1,327	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,074,125.00	25,075,842.31	2.750	0.147	40	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,771,580.00	9,885,235.72	0.875	1.150	1,570	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,657,370.00	14,664,907.25	0.875	1.414	1,570	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,657,370.00	14,664,907.25	0.875	1.414	1,570	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,837,850.00	14,853,695.98	0.875	1.143	1,363	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,891,900.00	9,934,238.04	0.875	1.055	1,363	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,865,780.00	9,880,815.42	0.875	1.190	1,418	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,144,760.00	10,073,449.09	1.875	1.709	1,690	09/18/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,889,060.00	9,990,005.48	0.875	0.901	1,460	01/31/2018
912828KJ8	140100001	US Treasury Note		01/10/2014	25,000,000.00	25,061,523.44	25,066,881.25	1.750	0.070	58	03/31/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
912828KJ8	140150001	US Treasury Note		01/15/2014	25,000,000.00	25,061,523.44	25,066,893.33	1.750	0.070	58	03/31/2014
Subtotal and Average			795,986,076.81		796,025,000.00	795,975,976.29	796,488,968.42		0.743	859	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,965,740.00	10,000,000.00	0.800	0.800	1,158	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,881,880.00	10,000,000.00	1.000	1.000	1,377	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,611,292.75	10,747,446.88	1.000	1.006	1,445	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,868,940.00	10,000,000.00	1.000	1.000	1,459	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,885,430.00	9,999,200.56	1.050	1.052	1,459	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,852,481.50	7,895,252.74	0.750	1.061	1,459	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,836,365.00	14,999,398.33	1.050	1.051	1,465	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,756,780.00	20,000,000.00	1.050	1.050	1,472	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,894,270.00	10,000,000.00	1.150	1.150	1,482	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,890,380.00	12,000,000.00	0.750	0.750	1,284	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,641,520.00	20,000,000.00	0.500	0.946	1,564	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,964,125.00	25,043,334.87	1.500	1.285	1,570	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,801,750.00	25,060,044.44	1.250	1.091	1,572	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,811,800.00	25,085,555.56	1.500	1.272	1,572	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,815,025.00	25,015,141.67	1.250	1.103	1,573	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,843,359.38	10,000,000.00	1.200	1.200	1,573	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,038,520.00	20,078,470.00	1.500	1.252	1,578	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	15,031,350.00	15,039,375.00	1.600	1.351	1,530	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,850,750.00	10,000,000.00	1.300	1.300	1,585	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,856,370.00	10,000,000.00	1.150	1.150	1,591	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,619,108.23	12,748,320.63	0.800	1.131	1,592	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,855,720.00	10,000,000.00	1.200	1.200	1,593	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,683,455.00	14,998,026.25	0.600	1.080	1,600	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,807,775.00	15,000,000.00	1.300	1.300	1,605	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,802,555.00	15,000,000.00	1.300	1.300	1,605	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,307,272.60	9,292,625.10	0.750	1.889	1,607	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,979,075.00	15,000,000.00	0.750	1.425	1,607	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,308,686.80	4,380,615.56	1.000	1.400	1,607	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	15,011,595.00	15,000,000.00	0.625	0.625	1,613	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,032,250.00	15,000,000.00	0.700	0.700	1,613	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,031,785.00	15,000,000.00	0.750	0.750	1,613	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,020,580.00	15,000,000.00	0.800	1.626	1,620	07/10/2018
313383N72	131910002	FHLB Note		07/10/2013	15,000,000.00	15,048,075.00	15,000,000.00	1.000	1.000	1,620	07/10/2018
313383NC1	131980004	FHLB Note		07/17/2013	15,000,000.00	15,029,970.00	15,000,000.00	1.000	1.000	1,627	07/17/2018

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U.S. Agency Issues - Callable											
313383NK3	132040001	FHLB Note		07/23/2013	15,000,000.00	15,052,020.00	15,000,000.00	1.150	1.150	1,633	07/23/2018
313383Q38	132180001	FHLB Note		08/06/2013	15,000,000.00	15,051,165.00	15,000,000.00	1.200	2.031	1,647	08/06/2018
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,079,830.00	10,077,550.00	1.500	1.092	1,381	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,840,775.00	15,000,000.00	1.000	1.000	1,396	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,862,150.00	10,000,000.00	1.000	1.000	1,409	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,811,000.00	15,000,000.00	1.000	1.000	1,440	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,874,000.00	10,000,000.00	1.000	1.000	1,440	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,884,050.00	10,000,000.00	1.050	1.050	1,445	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,210,585.00	15,201,173.52	2.000	1.415	1,396	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,280,780.00	20,277,925.65	2.000	1.395	1,396	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,773,880.00	10,000,000.00	1.100	1.100	1,556	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,829,090.00	9,995,771.60	0.800	0.811	1,389	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,842,670.00	9,995,671.31	1.125	1.135	1,574	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,920,870.00	10,000,000.00	1.200	1.200	1,592	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,899,400.00	9,991,194.44	1.400	1.421	1,606	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,906,140.00	10,000,000.00	1.500	1.500	1,607	06/27/2018
3134G4AX6	131900001	FHLMC Note		07/09/2013	15,000,000.00	14,959,620.00	15,000,000.00	1.750	1.750	1,619	07/09/2018
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,006,480.00	9,999,819.44	1.100	1.110	1,122	02/27/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,940,440.00	20,000,000.00	1.200	1.200	1,262	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,004,850.00	10,000,000.00	0.750	1.432	1,270	07/25/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,202,052.50	11,244,117.19	0.750	1.210	1,271	07/26/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,936,310.00	9,985,922.22	1.000	1.136	1,284	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,051,285.00	15,000,000.00	1.000	1.241	1,298	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	15,001,114.05	14,950,000.00	1.000	1.259	1,298	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,947,090.00	9,987,536.11	0.750	0.736	1,299	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,003,800.00	20,000,000.00	0.500	1.104	1,300	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	9,993,860.00	9,996,425.00	0.750	1.130	1,304	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,967,000.00	9,992,850.00	0.750	0.745	1,304	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,025,010.00	10,000,000.00	0.750	0.700	1,304	08/28/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,049,080.00	20,000,000.00	0.750	1.268	1,319	09/12/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	19,981,600.00	20,000,000.00	1.000	0.930	1,320	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,022,500.00	9,989,780.00	0.750	1.170	1,332	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,016,510.00	9,998,162.50	0.750	1.172	1,341	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,013,830.00	15,000,000.00	0.625	1.067	1,376	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,847,030.00	15,000,000.00	1.000	1.000	1,376	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,012,020.00	20,000,000.00	0.600	1.016	1,382	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,944,120.00	10,000,000.00	0.600	1.044	1,404	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,917,940.00	9,994,229.17	0.700	1.017	1,404	12/06/2017

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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
U.S. Agency Issues - Callable											
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,458,787.50	12,500,000.00	0.750	1.166	1,416	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,954,080.00	10,000,000.00	0.700	1.042	1,424	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,972,490.00	10,000,000.00	0.750	1.103	1,425	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,970,880.00	10,000,000.00	0.700	1.131	1,425	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,910,960.00	10,000,000.00	0.750	1.020	1,425	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,972,800.00	10,000,000.00	0.700	1.099	1,459	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,896,950.00	9,992,005.56	0.700	1.059	1,459	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,897,740.00	10,000,000.00	1.150	1.150	1,473	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,791,010.00	10,000,000.00	0.750	1.094	1,481	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,868,190.00	9,997,970.83	1.200	1.205	1,482	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,896,910.00	10,000,000.00	1.200	1.200	1,495	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,851,280.00	10,000,000.00	1.200	1.200	1,537	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,908,800.00	10,000,000.00	0.700	0.700	1,179	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	10,003,150.00	10,003,604.82	1.250	1.034	1,109	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,005,560.00	20,235,982.30	1.500	1.080	1,501	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,014,370.00	10,118,709.19	1.500	1.103	1,543	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,854,995.00	15,000,000.00	1.200	1.137	1,523	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,814,294.00	18,000,000.00	0.750	1.183	1,530	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,023,832.00	12,031,496.43	1.500	1.246	1,362	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,837,070.00	15,000,000.00	0.880	0.880	1,382	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,904,190.00	10,000,000.00	0.750	0.750	1,199	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,923,966.00	7,000,000.00	0.880	0.880	1,382	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,934,105.00	14,998,207.14	0.600	0.604	1,018	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,824,609.38	10,000,000.00	0.750	1.120	1,584	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,922,080.00	10,000,000.00	0.800	1.222	1,592	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,821,200.00	14,737,016.26	0.700	1.599	1,584	06/04/2018
3136G1PR4	131970001	FNMA Note		07/16/2013	15,000,000.00	15,066,645.00	15,000,000.00	1.750	1.750	1,626	07/16/2018
3136G1PT0	131990001	FNMA Note		07/18/2013	25,000,000.00	25,105,600.00	25,000,000.00	1.125	1.883	1,628	07/18/2018
Subtotal and Average			1,363,686,055.68		1,317,805,000.00	1,311,004,521.69	1,318,675,928.27		1.151	1,465	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,992,170.00	9,937,978.82	1.450	1.542	154	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,992,170.00	9,925,007.61	1.753	1.867	154	07/05/2014
Subtotal and Average			19,849,640.96		20,000,000.00	19,984,340.00	19,862,986.43		1.704	154	
Term Repo											
14028TM01	14028TM01	South Street Securities		01/28/2014	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	4	02/05/2014
Subtotal and Average			175,542,548.39		100,000,000.00	100,000,000.00	100,000,000.00		0.051	4	

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Overnight Repos											
1431ON01	1431ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2014	339,044,000.00	339,044,000.00	339,044,000.00	0.050	0.051	2	02/03/2014
1431ON07	1431ON07	DAIWA CAPITAL MARKETS AMERICA		01/31/2014	1,261,000.00	1,261,000.00	1,261,000.00	0.050	0.051	2	02/03/2014
1431ON03	1431ON03	South Street Securities		01/31/2014	88,256,000.00	88,256,000.00	88,256,000.00	0.050	0.051	2	02/03/2014
1431ON04	1431ON04	South Street Securities		01/31/2014	207,671,000.00	207,671,000.00	207,671,000.00	0.050	0.051	2	02/03/2014
1431ON08	1431ON08	South Street Securities		01/31/2014	32,887,000.00	32,887,000.00	32,887,000.00	0.050	0.051	2	02/03/2014
Subtotal and Average			698,739,774.19		669,119,000.00	669,119,000.00	669,119,000.00	0.051	0.051	2	
Time Deposits - Treasury Rate											
021T1009184	021T1009184	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
041T1009129	041T1009129	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
051T1009313	051T1009313	Branson Bank (35420)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
051T1009401	051T1009401	Branson Bank (35420)		12/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	55	03/28/2014
058T1009144	058T1009144	Adams Dairy Bank (18056)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
065T1009176	065T1009176	OBannon Banking Co (08295)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
067T1009321	067T1009321	First MO St Bk-Cape Co(58230)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
067T1009324	067T1009324	First MO St Bk-Cape Co(58230)		12/13/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	41	03/14/2014
070D1009410	070D1009410	Regional Missouri Bank(18385)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	55	03/28/2014
090T1009302	090T1009302	Carroll County Trust Co(01611)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014
090T1009327	090T1009327	Carroll County Trust Co(01611)		12/13/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	41	03/14/2014
103T1009299	103T1009299	FOCUS BANK (01426)		12/13/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	03/14/2014
107T1009395	107T1009395	Chillicothe State Bank (15546)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
155T1009314	155T1009314	Citizens Bank of Eldon-(01956)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014
170T1009406	170T1009406	1st State Community Bk(17323)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
196T1009157	196T1009157	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
201T1009279	201T1009279	Union State Bank (18610)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
232T1009315	232T1009315	F & C Bank (09378)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	41	03/14/2014
258T1009180	258T1009180	Hawthorn Bank (10619)		11/15/2013	595,000.00	595,000.00	595,000.00	0.100	0.100	13	02/14/2014
258T1009312	258T1009312	Hawthorn Bank (10619)		12/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	41	03/14/2014
270T1009394	270T1009394	Kahoka State Bank (19774)		12/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	55	03/28/2014
301T1009390	301T1009390	Liberty Bank & Trust (20856)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
356T1009297	356T1009297	Farmers Bank of Lincoln(08267)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	41	03/14/2014
356T1009319	356T1009319	Farmers Bank of Lincoln(08267)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
363T1009298	363T1009298	Mercantile Bank of LA (12231)		12/13/2013	500.00	500.00	500.00	0.100	0.100	41	03/14/2014
395D1009330	395D1009330	Metz Banking Company (01945)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
395D1009333	395D1009333	Metz Banking Company (01945)		12/13/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	41	03/14/2014
451T1009173	451T1009173	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
455T1009389	455T1009389	Paris National Bank (04556)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
461T1009307	461T1009307	The Bank of Missouri (01617)		12/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	41	03/14/2014

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Time Deposits - Treasury Rate											
461T1009402	461T1009402	The Bank of Missouri (01617)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
529T10009311	529T10009311	Heritage State Bank (12617)		12/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	41	03/14/2014
592T1009318	592T1009318	Lindell Bank & Trust Co(01073)		12/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	41	03/14/2014
608T1009387	608T1009387	Bank Star of Bootheel (10629)		12/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	55	03/28/2014
609T1009151	609T1009151	First Community Natl Bk(01639)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
642T1009268	642T1009268	Maries County Bank (08576)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
674T1009272	674T1009272	Peoples Bank-Wyaconda(15415)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
674T1009273	674T1009273	Peoples Bank-Wyaconda(15415)		12/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	41	03/14/2014
739T1009295	739T1009295	Old Missouri Bank (35213)		12/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	41	03/14/2014
752T1009177	752T1009177	First Central Bank (25268)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
752T1009178	752T1009178	First Central Bank (25268)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
Subtotal and Average			19,995,951.61		19,229,500.00	19,229,500.00	19,229,500.00	0.100	0.100	34	
Time Deposits - Market Rate											
021T1009185	021T1009185	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
021T1009186	021T1009186	United Security Bank (01427)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
025D10009419	025D10009419	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	03/28/2014
025T1009172	025T1009172	Belgrade State Bank (12208)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
025T1009305	025T1009305	Belgrade State Bank (12208)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
025T1009386	025T1009386	Belgrade State Bank (12208)		12/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	55	03/28/2014
025T1009470	025T1009470	Belgrade State Bank (12208)		01/10/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	69	04/11/2014
031T1009145	031T1009145	BTC Bank (10618)		11/15/2013	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	13	02/14/2014
031T1009304	031T1009304	BTC Bank (10618)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
031T1009306	031T1009306	BTC Bank (10618)		12/13/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	41	03/14/2014
031T1009382	031T1009382	BTC Bank (10618)		12/27/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	55	03/28/2014
031T1009465	031T1009465	BTC Bank (10618)		01/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	69	04/11/2014
041T1009130	041T1009130	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
041T1009131	041T1009131	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
041T1009132	041T1009132	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
041T1009291	041T1009291	Bank of Bloomsdale (09788)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
041T1009475	041T1009475	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
041T1009476	041T1009476	Bank of Bloomsdale (09788)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
051T1009134	051T1009134	Branson Bank (35420)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
051T1009471	051T1009471	Branson Bank (35420)		01/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	69	04/11/2014
053T1009148	053T1009148	Community State Bank (01936)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
053T1009149	053T1009149	Community State Bank (01936)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
058T1009163	058T1009163	Adams Dairy Bank (18056)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
058T1009292	058T1009292	Adams Dairy Bank (18056)		12/13/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	41	03/14/2014

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Time Deposits - Market Rate											
058T1009383	058T1009383	Adams Dairy Bank (18056)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
058T1009384	058T1009384	Adams Dairy Bank (18056)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
065T1009481	065T1009481	OBannon Banking Co (08295)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
067T1009182	067T1009182	First MO St Bk-Cape Co(58230)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
067T1009405	067T1009405	First MO St Bk-Cape Co(58230)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	55	03/28/2014
067T1009422	067T1009422	First MO St Bk-Cape Co(58230)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	55	03/28/2014
067T1009480	067T1009480	First MO St Bk-Cape Co(58230)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	04/11/2014
070D1009413	070D1009413	Regional Missouri Bank(18385)		12/27/2013	1,375,000.00	1,375,000.00	1,375,000.00	0.100	0.100	55	03/28/2014
070T1009147	070T1009147	Regional Missouri Bank(18385)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
070T1009166	070T1009166	Regional Missouri Bank(18385)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
070T1009271	070T1009271	Regional Missouri Bank(18385)		12/13/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	41	03/14/2014
070T1009479	070T1009479	Regional Missouri Bank(18385)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
103T1009300	103T1009300	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
103T1009301	103T1009301	FOCUS BANK (01426)		12/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	41	03/14/2014
107T1009168	107T1009168	Chillicothe State Bank (15546)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
107T1009478	107T1009478	Chillicothe State Bank (15546)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
125T1009155	125T1009155	Landmark Bank, NA(04537)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
125T1009156	125T1009156	Landmark Bank, NA(04537)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	13	02/14/2014
125T1009275	125T1009275	Landmark Bank, NA(04537)		12/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	41	03/14/2014
125T1009276	125T1009276	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
125T1009277	125T1009277	Landmark Bank, NA(04537)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
125T1009403	125T1009403	Landmark Bank, NA(04537)		12/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	03/28/2014
125T1009404	125T1009404	Landmark Bank, NA(04537)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
125T1009483	125T1009483	Landmark Bank, NA(04537)		01/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	69	04/11/2014
144T1009169	144T1009169	First Midwest Bk-Dexter(19001)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	13	02/14/2014
154T1009146	154T1009146	Citizens Bank - Edina(12457)		11/15/2013	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	13	02/14/2014
155T1009482	155T1009482	Citizens Bank of Eldon-(01956)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
170T1009158	170T1009158	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009159	170T1009159	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009160	170T1009160	1st State Community Bk(17323)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
170T1009161	170T1009161	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
170T1009167	170T1009167	1st State Community Bk(17323)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	13	02/14/2014
186T1009152	186T1009152	The Callaway Bank (12223)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
196T1009153	196T1009153	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
201T1009280	201T1009280	Union State Bank (18610)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
232T1009407	232T1009407	F & C Bank (09378)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
250T1009284	250T1009284	Unico Bank (10608)		12/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	41	03/14/2014
250T1009388	250T1009388	Unico Bank (10608)		12/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	55	03/28/2014

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Time Deposits - Market Rate											
258T1009179	258T1009179	Hawthorn Bank (10619)		11/15/2013	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	13	02/14/2014
258T1009181	258T1009181	Hawthorn Bank (10619)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	13	02/14/2014
258T1009310	258T1009310	Hawthorn Bank (10619)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
289T1009170	289T1009170	Commerce Bank-KC (24998)		11/15/2013	7,650,000.00	7,650,000.00	7,650,000.00	0.100	0.100	13	02/14/2014
301T1009162	301T1009162	Liberty Bank & Trust (20856)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
301T1009296	301T1009296	Liberty Bank & Trust (20856)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	41	03/14/2014
347T1009320	347T1009320	Midwest BankCentre (01058)		12/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	41	03/14/2014
347T1009391	347T1009391	Midwest BankCentre (01058)		12/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	55	03/28/2014
347T1009474	347T1009474	Midwest BankCentre (01058)		01/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	69	04/11/2014
352T1009137	352T1009137	Southern Missouri Bk (34445)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
352T1009484	352T1009484	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009485	352T1009485	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009486	352T1009486	Southern Missouri Bk (34445)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
352T1009487	352T1009487	Southern Missouri Bk (34445)		01/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	69	04/11/2014
356T1009141	356T1009141	Farmers Bank of Lincoln(08267)		11/15/2013	807,500.00	807,500.00	807,500.00	0.100	0.100	13	02/14/2014
356T1009385	356T1009385	Farmers Bank of Lincoln(08267)		12/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	55	03/28/2014
356T1009463	356T1009463	Farmers Bank of Lincoln(08267)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
356T1009464	356T1009464	Farmers Bank of Lincoln(08267)		01/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	69	04/11/2014
439T1009303	439T1009303	Bank of Odessa (09803)		12/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	41	03/14/2014
451T1009142	451T1009142	Ozark Bank (01654)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
451T1009143	451T1009143	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
451T1009293	451T1009293	Ozark Bank (01654)		12/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	41	03/14/2014
451T1009381	451T1009381	Ozark Bank (01654)		12/27/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	55	03/28/2014
455T1009140	455T1009140	Paris National Bank (04556)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	13	02/14/2014
455T1009477	455T1009477	Paris National Bank (04556)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
461T1009174	461T1009174	The Bank of Missouri (01617)		11/15/2013	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	13	02/14/2014
461T1009175	461T1009175	The Bank of Missouri (01617)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
461T1009308	461T1009308	The Bank of Missouri (01617)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
461T1009309	461T1009309	The Bank of Missouri (01617)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
461T1009467	461T1009467	The Bank of Missouri (01617)		01/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	69	04/11/2014
461T1009468	461T1009468	The Bank of Missouri (01617)		01/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	69	04/11/2014
557T1009278	557T1009278	F & M Bank St. Clair (14056)		12/13/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	03/14/2014
592T1009316	592T1009316	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
592T1009317	592T1009317	Lindell Bank & Trust Co(01073)		12/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	41	03/14/2014
608T1009473	608T1009473	Bank Star of Bootheel (10629)		01/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	69	04/11/2014
609T1009150	609T1009150	First Community Natl Bk(01639)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	13	02/14/2014
609T1009281	609T1009281	First Community Natl Bk(01639)		12/13/2013	625,000.00	625,000.00	625,000.00	0.100	0.100	41	03/14/2014
609T1009282	609T1009282	First Community Natl Bk(01639)		12/13/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	41	03/14/2014

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Time Deposits - Market Rate											
609T1009286	609T1009286	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	41	03/14/2014
609T1009287	609T1009287	First Community Natl Bk(01639)		12/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	03/14/2014
609T1009288	609T1009288	First Community Natl Bk(01639)		12/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	41	03/14/2014
609T1009397	609T1009397	First Community Natl Bk(01639)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
609T1009398	609T1009398	First Community Natl Bk(01639)		12/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	55	03/28/2014
609T1009399	609T1009399	First Community Natl Bk(01639)		12/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	03/28/2014
609T1009460	609T1009460	First Community Natl Bk(01639)		01/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	04/11/2014
642T1009128	642T1009128	Maries County Bank (08576)		11/15/2013	539,750.00	539,750.00	539,750.00	0.100	0.100	13	02/14/2014
642T1009133	642T1009133	Maries County Bank (08576)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	13	02/14/2014
642T1009135	642T1009135	Maries County Bank (08576)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	13	02/14/2014
642T1009136	642T1009136	Maries County Bank (08576)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
642T1009269	642T1009269	Maries County Bank (08576)		12/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	41	03/14/2014
642T1009270	642T1009270	Maries County Bank (08576)		12/13/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	41	03/14/2014
642T1009393	642T1009393	Maries County Bank (08576)		12/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	55	03/28/2014
642T1009472	642T1009472	Maries County Bank (08576)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
739T1009187	739T1009187	Old Missouri Bank (35213)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	13	02/14/2014
739T1009466	739T1009466	Old Missouri Bank (35213)		01/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	69	04/11/2014
739T1009469	739T1009469	Old Missouri Bank (35213)		01/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	69	04/11/2014
774T1009183	774T1009183	Enterprise Bank (27237)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	13	02/14/2014
791T1009380	791T1009380	Liberty Bank (34087)		12/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	55	03/28/2014
Subtotal and Average			195,009,459.68		197,250,750.00	197,250,750.00	197,250,750.00	0.100	0.100	35	
Linked Deposits											
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	41	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	76	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	146	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	152	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	174	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	223	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	251	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	307	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	328	12/26/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	41	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	125	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	118	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	174	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	349	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	258	10/17/2014

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Linked Deposits											
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	307	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	342	01/09/2015
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	41	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	62	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	62	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	69	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	90	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	139	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	174	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	279	11/07/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	356	01/23/2015
046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	13	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	34	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	55	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	97	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	97	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	97	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	118	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	111	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	111	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	111	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	13	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	139	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	139	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	139	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	139	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	139	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	195	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	195	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	188	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	195	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	230	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	265	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	230	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	230	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	209	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	216	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	230	09/19/2014

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Linked Deposits											
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	230	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	230	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	230	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	265	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	307	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	265	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	258	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	293	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	286	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	321	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	286	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	286	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	307	12/05/2014
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	356	01/23/2015
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	6	02/07/2014
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	314	12/12/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	55	03/28/2014
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	20	02/21/2014
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	286	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	307	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	307	12/05/2014
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	244	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	69	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	160	07/11/2014
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	6	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	34	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	48	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	97	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	104	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	132	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	160	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	202	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	195	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	195	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	258	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	265	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	321	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	342	01/09/2015

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Linked Deposits											
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	20	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	48	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	90	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	146	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	132	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	258	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	258	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	279	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	307	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	314	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	321	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	328	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	342	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	363	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	363	01/30/2015
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	104	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	62	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	97	05/09/2014
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	223	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	111	05/23/2014
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	342	01/09/2015
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	69	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	104	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	111	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	146	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	146	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	195	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	202	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	223	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	223	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	328	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	349	01/16/2015
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	69	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	152	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	174	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	188	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	216	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	279	11/07/2014

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Linked Deposits											
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	307	12/05/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	76	04/18/2014
196D100752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	237	09/26/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	20	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	20	02/21/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	272	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	272	10/31/2014
231BEMI24X	231BEMI24X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	6	02/07/2014
231BEMI25I	231BEMI25I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	6	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	118	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	104	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	293	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	237	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	328	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	349	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	349	01/16/2015
231D1000266	231D1000266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	69	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	111	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	125	06/06/2014
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	20	02/21/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	62	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	69	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	97	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	132	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	167	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	195	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	216	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	230	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	321	12/19/2014
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	307	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	328	12/26/2014
258D1001063	258D1001063	Hawthorn Bank (10619)		01/24/2014	141,000.00	141,000.00	141,000.00	0.360	0.360	356	01/23/2015
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	356	01/23/2015
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	62	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	34	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	34	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	97	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	55	03/28/2014

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Linked Deposits											
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	69	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	69	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	69	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	118	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	97	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	104	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	139	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	195	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	209	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	244	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	258	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	272	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	328	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	356	01/23/2015
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	6	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	6	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	6	02/07/2014
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	55	03/28/2014
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	13	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	13	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	13	02/14/2014
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	13	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	27	02/28/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	13	02/14/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	20	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	27	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	20	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	20	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	20	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	41	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	41	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	55	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	41	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	34	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	34	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	34	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	34	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	34	03/07/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	55	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	55	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	55	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	41	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	41	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	55	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	62	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	62	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	55	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	55	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	48	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	69	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	55	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	62	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	62	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	62	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	62	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	62	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	62	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	83	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	76	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	83	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	76	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	83	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	83	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	83	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	83	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	83	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	83	04/25/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	90	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	97	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	97	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	90	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	90	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	111	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	104	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	97	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	104	05/16/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	104	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	104	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	104	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	104	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	118	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	111	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	111	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	111	05/23/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	111	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	111	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	118	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	125	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	125	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	132	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	146	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	125	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	139	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	132	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	146	06/27/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	132	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	139	06/20/2014
289D100535	289D100535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	132	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	152	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	139	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	146	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	139	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	152	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	152	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	160	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	146	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	152	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	167	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	160	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	181	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	160	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	174	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	216	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	167	07/18/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	167	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	167	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	167	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	167	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	174	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	167	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	167	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	174	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	181	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	174	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	181	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	195	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	174	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	174	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	174	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	195	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	195	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	181	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	188	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	188	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	188	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	195	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	209	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	195	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	202	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	202	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	202	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	209	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	223	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	202	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	216	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	202	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	209	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	209	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	209	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	209	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	209	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	209	08/29/2014

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Linked Deposits											
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	209	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	209	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	216	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	216	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	223	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	223	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	237	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	237	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	223	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	230	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	237	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	244	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	251	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	251	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	244	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	244	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	251	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	244	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	251	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	251	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	265	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	258	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	265	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	265	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	265	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	272	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	265	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	272	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	272	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	272	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	272	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	272	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	265	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	272	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	279	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	279	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	286	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	286	11/14/2014

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Linked Deposits											
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	286	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	286	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	307	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	307	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	307	12/05/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	293	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	293	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	293	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	307	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	307	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	307	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	307	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	307	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	314	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	307	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	307	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	307	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	307	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	328	12/26/2014
289D1000971	289D1000971	Commerce Bank-KC (24998)		12/13/2013	1,048,800.00	1,048,800.00	1,048,800.00	0.700	0.700	314	12/12/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	321	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	321	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	321	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	321	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	321	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	328	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	321	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	342	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	342	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	328	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	328	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	328	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	342	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	342	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	335	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	342	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	356	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	363	01/30/2015

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Linked Deposits											
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	356	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	342	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	356	01/23/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	363	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	363	01/30/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	363	01/30/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	363	01/30/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	195	08/15/2014
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	27	02/28/2014
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	34	03/07/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	307	12/05/2014
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	69	04/11/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	6	02/07/2014
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	13	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	13	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	20	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	20	02/21/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	41	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	48	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	41	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	48	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	48	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	48	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	48	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	76	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	69	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	55	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	76	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	76	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	76	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	76	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	76	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	90	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	118	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	125	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	181	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	139	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	152	07/03/2014

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Linked Deposits											
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	167	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	167	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	195	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	216	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	209	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	230	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	244	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	237	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	258	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	265	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	265	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	279	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	279	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	286	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	307	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	321	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	342	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	342	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	349	01/16/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	363	01/30/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	251	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	69	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	69	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	62	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	97	05/09/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	314	12/12/2014
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	132	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	139	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	195	08/15/2014
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	6	02/07/2014
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	20	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	125	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	230	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	230	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	307	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	314	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	314	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	349	01/16/2015

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Linked Deposits											
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	41	03/14/2014
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	20	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	27	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	48	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	41	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	69	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	69	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	69	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	69	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	97	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	104	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	104	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	104	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	118	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	181	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	279	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	167	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	181	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	195	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	195	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	209	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	237	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	279	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	272	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	258	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	279	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	272	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	279	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	279	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	279	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	307	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	286	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	286	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	328	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	342	01/09/2015
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	139	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	265	10/24/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	62	04/04/2014

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Linked Deposits											
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	104	05/16/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	328	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	342	01/09/2015
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	69	04/11/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	55	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	34	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	41	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	55	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	55	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	90	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	69	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	216	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	83	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	118	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	139	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	118	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	167	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	139	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	209	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	230	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	349	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	258	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	237	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	237	09/26/2014
380D1000707	380D1000707	Oakstar Bank (58115)		01/24/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	356	01/23/2015
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	230	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	237	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	258	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	258	10/17/2014
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	293	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	272	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	258	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	286	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	286	11/14/2014
380D1000883	380D1000883	Oakstar Bank (58115)		12/06/2013	224,900.00	224,900.00	224,900.00	0.330	0.330	307	12/05/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	307	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	342	01/09/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	363	01/30/2015

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Linked Deposits											
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	13	02/14/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	13	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	62	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	83	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	111	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	139	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	118	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	125	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	139	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	167	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	195	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	244	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	314	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	328	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	363	01/30/2015
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	27	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	97	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	62	04/04/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	97	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	181	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	195	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	181	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	209	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	265	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	321	12/19/2014
394D1000972	394D1000972	Mid America Bank (11459)		12/20/2013	451,855.00	451,855.00	451,855.00	0.100	0.100	321	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	356	01/23/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	328	12/26/2014
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	55	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	104	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	118	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	258	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	34	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	76	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	139	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	160	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	209	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	195	08/15/2014

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Linked Deposits											
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	152	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	272	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	286	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	349	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	342	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	363	01/30/2015
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	13	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	97	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	97	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	97	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	118	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	118	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	209	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	181	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	181	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	293	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	279	11/07/2014
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	13	02/14/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	41	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	209	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	76	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	146	06/27/2014
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	307	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	328	12/26/2014
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	6	02/07/2014
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	27	02/28/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	76	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	104	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	111	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	111	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	97	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	111	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	139	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	132	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	139	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	139	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	146	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	181	08/01/2014

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Linked Deposits											
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	181	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	174	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	223	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	237	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	272	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	286	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	328	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	363	01/30/2015
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	6	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	6	02/07/2014
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	20	02/21/2014
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	48	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	62	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	69	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	83	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	90	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	139	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	160	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	167	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	188	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	237	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	293	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	272	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	307	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	349	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	356	01/23/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	230	09/19/2014
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	55	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	111	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	209	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	209	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	251	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	307	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	307	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	356	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	307	12/05/2014
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	251	10/10/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	13	02/14/2014

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Linked Deposits											
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	13	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	13	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	13	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	27	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	55	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	48	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	55	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	48	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	97	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	125	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	125	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	174	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	160	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	146	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	167	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	174	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	209	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	216	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	216	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	230	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	223	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	237	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	293	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	279	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	272	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	293	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	349	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	328	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	314	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	328	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	356	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	342	01/09/2015
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	90	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	90	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	111	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	167	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	174	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	216	09/05/2014

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Linked Deposits											
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	230	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	237	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	230	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	279	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	265	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	265	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	314	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	265	10/24/2014
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	34	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	48	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	48	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	244	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	272	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	76	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	55	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	97	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	174	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	104	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	118	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	181	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	202	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	202	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	209	08/29/2014
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	335	01/02/2015
801D1000196	801D1000196	First Missouri Natl Bank(28930)		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	13	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930)		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	20	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	76	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930)		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	76	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930)		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	97	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930)		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	104	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930)		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	111	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	160	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	363	01/30/2015
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	13	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	34	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	62	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	69	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	48	03/21/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	90	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	76	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	83	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	97	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	111	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	152	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	195	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	195	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	216	09/05/2014
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	279	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	286	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	286	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	307	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	307	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	307	12/05/2014
837BDMN321	837BDMN321	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	6	02/07/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	48	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	125	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	167	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	167	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	209	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	265	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	279	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	363	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	349	01/16/2015
838BEMIO2M	838BEMIO2M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	6	02/07/2014
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	335	01/02/2015
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	90	05/02/2014
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	307	12/05/2014
Subtotal and Average			296,743,775.26		295,344,539.00	295,344,539.00	295,344,539.00	0.489	180		

Linked Deposits - FFCB

3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	34	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	69	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	83	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	83	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	118	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	153	07/04/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	188	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	216	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	237	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	286	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	307	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	349	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	363	01/30/2015
Subtotal and Average			11,241,935.48		9,816,000.00	9,816,000.00	9,816,000.00		0.100	142	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,998,580.43	1.400	1.436	496	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,998,580.43	1.400	1.436	496	06/12/2015
Subtotal and Average			5,997,074.99		6,000,000.00	6,076,620.00	5,997,160.86		1.436	496	
Total and Average			3,849,045,466.55		3,680,589,789.00	3,671,961,231.98	3,680,784,388.77		0.683	787	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		650,090.09	650,090.09			0
				Subtotal		650,090.09	650,090.09			
		Total Cash and Investments	3,849,045,466.55		3,680,589,789.00	3,672,611,322.07	3,681,434,478.86		0.683	787