

**Missouri FY15
Portfolio Management
Portfolio Summary
January 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	215,000,000.00	216,005,635.00	215,177,606.47	6.38	1,394	772	0.720	0.730
U.S. Agency Discount Notes	40,000,000.00	39,771,710.00	39,643,913.49	1.18	706	365	0.454	0.460
U.S. Agency Issues - Coupon	562,025,000.00	566,186,910.39	563,139,347.00	16.70	1,075	766	0.780	0.791
U.S. Agency Issues - Callable	1,173,270,000.00	1,174,278,252.32	1,173,194,794.46	34.79	1,745	1,317	1.409	1.428
Term Repo	143,746,000.00	143,746,000.00	143,746,000.00	4.26	22	8	0.137	0.139
Overnight Repos	723,796,000.00	723,796,000.00	723,796,000.00	21.46	3	1	0.140	0.142
Time Deposits - Market Rate	223,448,833.00	223,448,833.00	223,448,833.00	6.63	91	41	0.148	0.150
Linked Deposits	281,493,168.00	281,493,168.00	281,493,168.00	8.35	364	171	0.451	0.457
Linked Deposits - FFCB	8,520,000.00	8,520,000.00	8,520,000.00	0.25	364	143	0.102	0.103
Investments	3,371,299,001.00	3,377,246,508.71	3,372,159,662.42	100.00%	923	658	0.755	0.766
Cash and Accrued Interest								
Accrued Interest at Purchase		142,751.00	142,751.00					
Subtotal		142,751.00	142,751.00					
Total Cash and Investments	3,371,299,001.00	3,377,389,259.71	3,372,302,413.42		923	658	0.755	0.766

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,743,635.46	11,810,213.49
Average Daily Balance	3,629,972,613.27	3,466,376,719.64
Effective Rate of Return	0.57%	0.58%

Missouri State Treasurer, Division of Investments



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Summary by Type
January 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	1	93,746,000.00	93,746,000.00	2.78	0.132	4
U.S. Agency Issues - Coupon	15	249,025,000.00	249,763,819.17	7.41	0.571	552
U.S. Agency Discount Notes	1	25,000,000.00	24,993,333.31	0.74	0.123	80
U.S. Agency Issues - Callable	53	653,115,000.00	653,145,324.72	19.37	1.362	1,317
Overnight Repos	2	330,214,000.00	330,214,000.00	9.79	0.143	1
U.S. Treasury Securities - Coupon	7	95,000,000.00	94,869,575.65	2.81	0.529	443
Subtotal	79	1,446,100,000.00	1,446,732,052.85	42.90	0.791	721
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,917.67	1.04	1.251	1,233
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.59	1.195	1,134
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,018,616.62	1.34	0.665	910
Subtotal	12	167,500,000.00	167,503,534.29	4.97	1.064	1,095
Fund: Bond Pool : Investments						
Overnight Repos	1	160,147,000.00	160,147,000.00	4.75	0.142	1
U.S. Agency Issues - Coupon	12	165,000,000.00	165,272,189.66	4.90	0.702	743
U.S. Agency Issues - Callable	12	114,690,000.00	114,634,189.78	3.40	1.526	1,371
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,397,495.45	1.35	0.957	1,078
Subtotal	29	484,837,000.00	485,450,874.89	14.40	0.736	678
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,027,462.02	0.09	0.715	227
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,959,567.39	0.30	0.780	972
Subtotal	2	13,000,000.00	12,987,029.41	0.39	0.765	798
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,969.90	0.03	0.137	89
Subtotal	1	1,000,000.00	999,969.90	0.03	0.137	89
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	93	132,471,000.00	132,471,000.00	3.93	0.155	45
Subtotal	93	132,471,000.00	132,471,000.00	3.93	0.155	45
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	313
Subtotal	1	16,600.00	16,600.00	0.00	0.320	313
Fund: Linked: Agriculture						
Linked Deposits	128	19,131,548.00	19,131,548.00	0.57	0.269	188
Subtotal	128	19,131,548.00	19,131,548.00	0.57	0.269	188
Fund: Linked: Small Business						
Linked Deposits	470	229,248,145.00	229,248,145.00	6.80	0.465	170
Subtotal	470	229,248,145.00	229,248,145.00	6.80	0.465	170
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.13	0.588	94
Subtotal	2	4,456,984.00	4,456,984.00	0.13	0.588	94
Fund: Linked: Government Entity						
Linked Deposits	2	182,000.00	182,000.00	0.01	0.196	78
Subtotal	2	182,000.00	182,000.00	0.01	0.196	78
Fund: Linked: Multi Family Housing						
Linked Deposits	27	28,457,891.00	28,457,891.00	0.84	0.502	181
Subtotal	27	28,457,891.00	28,457,891.00	0.84	0.502	181
Fund: Agribank						
Linked Deposits - FFCB	14	8,520,000.00	8,520,000.00	0.25	0.103	143
Subtotal	14	8,520,000.00	8,520,000.00	0.25	0.103	143
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	233,435,000.00	233,435,000.00	6.92	0.142	1
U.S. Agency Issues - Coupon	9	109,000,000.00	109,090,988.58	3.24	1.289	1,159
U.S. Agency Issues - Callable	27	317,965,000.00	317,915,279.96	9.43	1.594	1,347
U.S. Agency Discount Notes	1	15,000,000.00	14,650,580.18	0.43	1.035	851
Term Repo	1	50,000,000.00	50,000,000.00	1.48	0.152	16
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,932,351.36	0.59	1.291	1,230
Subtotal	41	745,400,000.00	745,024,200.08	22.09	0.978	796
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	88	90,977,833.00	90,977,833.00	2.70	0.143	34
Subtotal	88	90,977,833.00	90,977,833.00	2.70	0.143	34
Total and Average	990	3,371,299,001.00	3,372,159,662.42	100.00	0.766	658

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,103,120.00	9,999,478.88	1.000	1.003	607	09/30/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,000,585.00	14,999,221.02	0.250	0.386	14	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,154,680.00	15,116,785.21	1.000	0.526	607	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,983,590.00	14,970,708.96	0.625	0.702	942	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,980,468.75	9,959,567.39	0.625	0.780	972	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,027,340.00	9,992,504.11	0.875	0.901	1,095	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,891,010.00	14,931,122.45	0.625	0.770	1,184	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,927,340.00	9,938,231.24	0.625	0.820	1,184	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,927,340.00	9,878,967.15	0.625	1.009	1,184	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,036,718.75	9,983,337.90	1.000	1.052	1,215	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,036,718.75	9,989,563.29	1.000	1.032	1,215	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,036,718.75	9,927,165.21	1.000	1.226	1,215	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,159,380.00	9,942,788.07	1.375	1.550	1,245	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,649,215.00	15,542,686.29	2.375	0.900	911	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,008,590.00	9,922,462.99	0.750	1.039	1,003	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,075,780.00	20,076,515.72	2.500	0.091	58	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,007,040.00	20,006,500.59	0.375	0.093	42	03/15/2015
Subtotal and Average			224,235,290.63		215,000,000.00	216,005,635.00	215,177,606.47		0.730	772	
U.S. Agency Discount Notes											
313396ERO	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,997,700.00	24,993,333.31	0.120	0.123	80	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,774,010.00	14,650,580.18	0.985	1.035	851	06/01/2017
Subtotal and Average			86,409,606.66		40,000,000.00	39,771,710.00	39,643,913.49		0.460	365	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,985,060.00	14,996,542.37	0.700	0.710	855	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,954,360.00	9,983,659.81	0.875	0.926	1,198	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,393,300.00	19,988,972.34	1.510	1.526	1,311	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,077,700.00	9,996,362.96	1.160	1.174	995	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,155,950.00	10,000,000.00	1.250	1.250	1,157	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,440.00	10,000,000.00	0.180	0.180	185	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,173,725.00	25,000,000.00	1.250	1.091	1,207	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,990,625.00	14,998,476.25	1.200	1.080	1,235	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,057,960.00	9,995,576.39	1.250	1.263	1,241	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,098,595.00	15,052,297.10	0.875	0.668	621	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,533,437.65	9,508,483.05	1.625	0.700	677	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,666,180.00	20,526,670.26	2.125	1.177	1,041	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,010,930.00	4,991,251.91	0.625	0.718	696	12/28/2016

**Missouri FY15
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,299,781.00	9,241,380.56	2.125	1.160	1,041	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,492,240.00	15,236,645.91	2.000	1.546	1,321	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,010,260.00	9,990,106.04	0.375	0.475	383	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,314,020.00	10,000,000.00	1.820	1.820	1,459	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,263,265.00	15,053,946.10	1.550	1.443	1,272	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,938.00	999,969.90	0.125	0.137	89	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	24,997,950.00	25,007,462.12	0.200	0.145	198	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,240,490.00	10,000,000.00	1.800	1.800	1,752	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,015,315.00	14,987,875.00	0.400	0.460	491	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,008,925.00	25,000,000.00	0.305	0.305	352	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,125,835.46	53,114,478.38	0.200	0.202	204	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,002,150.00	24,998,732.50	0.140	0.151	169	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,846,831.20	7,800,000.00	1.000	0.931	969	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,983,920.00	14,995,945.33	0.875	0.884	1,130	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,058,930.00	9,989,261.84	0.875	0.928	752	02/22/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,015,460.00	10,013,033.83	0.420	0.213	229	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,975,980.00	19,965,718.19	0.500	0.587	726	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,037,185.00	3,027,462.02	2.200	0.715	227	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,964,250.00	9,911,890.65	0.875	1.150	1,205	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,946,375.00	14,742,735.24	0.875	1.414	1,205	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,034,750.00	9,951,839.76	0.875	1.055	998	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	10,004,490.00	9,911,484.79	0.875	1.190	1,053	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,286,000.00	10,075,494.88	1.875	1.680	1,479	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	10,004,490.00	9,926,972.16	0.875	1.134	1,053	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,005,117.00	17,005,367.14	0.375	0.122	43	03/16/2015
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,887,690.08	11,888,202.22	2.375	0.156	177	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,266,010.00	15,265,050.00	2.000	0.400	403	03/10/2016
Subtotal and Average			537,151,246.44		562,025,000.00	566,186,910.39	563,139,347.00		0.791	766	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,092,000.00	10,000,000.00	2.030	2.030	1,695	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,009,368.00	8,000,000.00	1.875	1.875	1,667	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,071,100.00	9,986,635.00	1.890	1.918	1,807	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,350.00	10,000,000.00	0.800	0.800	793	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,985,260.00	10,000,000.00	1.000	1.000	1,012	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,730,091.00	10,748,091.88	1.000	1.006	1,080	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,983,320.00	10,000,000.00	1.000	1.000	1,094	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,994,980.00	9,999,400.56	1.050	1.052	1,094	01/30/2018

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U.S. Agency Issues - Callable											
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,909,353.60	7,896,440.38	0.750	1.061	1,094	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,001,020.00	14,999,548.33	1.050	1.051	1,100	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,986,500.00	20,000,000.00	1.050	1.050	1,107	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	10,004,740.00	10,000,000.00	1.150	1.150	1,117	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,967,528.00	12,000,000.00	0.750	0.750	919	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,004,860.00	20,000,000.00	0.500	0.946	1,199	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	10,005,690.00	10,000,000.00	1.200	1.200	1,208	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	10,000,780.00	10,000,000.00	1.300	1.300	1,220	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,009,730.00	10,000,000.00	1.150	1.150	1,226	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,765,612.16	12,749,851.23	0.800	1.131	1,227	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,009,830.00	10,000,000.00	1.200	1.200	1,228	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	15,022,260.00	15,000,000.00	1.300	1.300	1,240	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	15,022,035.00	15,000,000.00	1.300	1.300	1,240	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,404,747.60	4,385,015.56	1.000	1.400	1,242	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,044,175.00	15,000,000.00	0.800	1.626	1,255	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,003,705.00	15,000,000.00	0.500	2.319	1,487	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,003,840.00	15,000,000.00	0.350	2.444	1,500	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,014,205.00	15,000,000.00	0.330	0.330	1,506	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,010,725.00	12,972,754.17	0.500	2.136	1,529	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,001,620.00	15,000,000.00	0.500	2.186	1,562	05/13/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,009,540.00	10,000,000.00	0.500	2.687	1,591	06/11/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,020,925.00	15,000,000.00	0.600	2.025	1,606	06/26/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,092,640.00	10,068,479.17	2.000	1.631	1,269	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,016,965.00	15,000,000.00	0.400	2.454	1,640	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,717,810.00	13,700,000.00	1.000	2.005	1,333	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	15,019,965.00	15,000,000.00	0.500	0.500	1,711	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,012,660.00	15,000,000.00	0.400	0.400	1,717	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,051,420.00	14,935,162.50	1.250	2.114	1,753	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,401,237.30	13,327,481.15	1.500	1.536	1,759	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,014,625.00	15,000,000.00	1.625	2.130	1,759	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,005,220.00	10,000,000.00	1.000	2.436	1,759	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,022,330.00	10,045,080.42	2.150	2.053	1,780	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,311,207.70	6,290,770.50	1.500	2.113	1,782	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,019,850.00	10,000,000.00	1.000	1.000	879	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,018,840.00	15,000,000.00	1.000	2.386	1,793	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,029,805.00	15,000,000.00	1.500	2.341	1,793	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,496,889.95	5,483,194.69	1.000	2.300	1,810	01/16/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,009,795.00	15,000,000.00	1.000	1.000	1,031	11/28/2017

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U.S. Agency Issues - Callable											
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,008,960.00	10,000,000.00	1.000	1.000	1,044	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	15,014,355.00	15,000,000.00	1.000	1.000	1,075	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	10,009,570.00	10,000,000.00	1.000	1.000	1,075	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,016,420.00	10,000,000.00	1.050	1.050	1,080	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,952,940.00	10,000,000.00	1.100	1.100	1,191	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,967,720.00	9,996,882.72	0.800	0.811	1,024	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,002,950.00	9,996,674.09	1.125	1.135	1,209	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,996,760.00	10,000,000.00	1.200	1.200	1,227	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	10,016,660.00	9,993,194.44	1.400	1.421	1,241	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,017,270.00	10,000,000.00	1.500	1.500	1,242	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,215,259.74	7,215,179.36	0.625	1.595	1,100	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,011,385.00	14,989,193.75	1.625	2.098	1,753	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,010,725.00	14,985,797.62	1.375	1.404	1,208	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,012,255.00	15,000,000.00	1.400	2.233	1,759	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,024,420.00	15,000,000.00	1.400	2.253	1,782	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	15,016,395.00	15,000,000.00	1.400	2.243	1,782	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,027,030.00	15,000,000.00	1.625	2.182	1,782	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,510,693.00	8,491,665.28	1.000	1.021	1,789	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,028,780.00	10,000,000.00	2.100	2.100	1,802	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,066,240.00	20,000,000.00	1.000	2.340	1,803	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,481,166.92	8,460,000.00	2.000	2.000	1,632	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,012,100.00	10,000,000.00	1.000	1.000	817	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,043,890.00	15,000,000.00	1.750	2.209	1,822	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	10,002,940.00	10,000,000.00	0.900	0.900	729	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,961,124.85	8,950,000.00	1.000	2.837	1,824	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,031,600.00	10,000,000.00	1.250	1.250	1,094	01/30/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,959,365.00	15,000,000.00	1.000	1.000	1,011	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,920.00	10,000,000.00	0.600	1.044	1,039	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,003,290.00	9,995,729.17	0.700	1.017	1,039	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,510,262.50	12,500,000.00	0.875	0.825	1,051	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,008,050.00	10,000,000.00	0.700	1.042	1,059	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,011,090.00	10,000,000.00	1.000	1.103	1,060	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,012,320.00	10,000,000.00	1.000	1.131	1,060	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,010,290.00	10,000,000.00	1.000	1.020	1,060	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,011,550.00	10,000,000.00	0.700	1.099	1,094	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,990,180.00	9,994,005.56	0.800	1.059	1,094	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,580.00	10,000,000.00	1.150	1.150	1,108	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,964,110.00	10,000,000.00	0.750	1.094	1,116	02/21/2018

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U.S. Agency Issues - Callable											
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,997,040.00	9,998,470.83	1.200	1.205	1,117	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,580.00	10,000,000.00	1.200	1.200	1,130	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,003,950.00	10,000,000.00	1.200	1.200	1,172	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,972,680.00	10,000,000.00	0.700	0.700	814	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,030,480.00	20,024,654.87	1.500	1.080	1,136	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,021,370.00	10,022,241.23	1.500	1.103	1,178	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	15,016,395.00	15,000,000.00	1.200	1.137	1,158	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,016,308.00	18,000,000.00	0.750	1.183	1,165	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,953,590.00	15,000,000.00	0.880	0.880	1,017	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,965,420.00	10,000,000.00	0.750	0.750	834	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,978,342.00	7,000,000.00	0.880	0.880	1,017	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	15,001,380.00	14,998,850.00	0.600	0.604	653	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,670.00	10,000,000.00	0.750	1.120	1,219	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,290.00	10,000,000.00	0.850	1.222	1,227	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,022,990.00	9,994,350.00	1.100	1.120	1,031	11/28/2017
Subtotal and Average			1,139,562,885.81		1,173,270,000.00	1,174,278,252.32	1,173,194,794.46		1.428	1,317	
Term Repo											
15023TM01	15023TM01	DAIWA CAPITAL MARKETS AMERICA		01/23/2015	93,746,000.00	93,746,000.00	93,746,000.00	0.130	0.132	4	02/05/2015
15008TM01	15008TM01	South Street Securities		01/08/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.150	0.152	16	02/17/2015
Subtotal and Average			306,556,290.32		143,746,000.00	143,746,000.00	143,746,000.00		0.139	8	
Overnight Repos											
1530ON03	1530ON03	Cantor Fitzgerald & Co		01/30/2015	160,147,000.00	160,147,000.00	160,147,000.00	0.140	0.142	1	02/02/2015
1530ON04	1530ON04	DAIWA CAPITAL MARKETS AMERICA		01/30/2015	233,435,000.00	233,435,000.00	233,435,000.00	0.140	0.142	1	02/02/2015
1530ON01	1530ON01	South Street Securities		01/30/2015	317,529,000.00	317,529,000.00	317,529,000.00	0.140	0.142	1	02/02/2015
1530ON08	1530ON08	South Street Securities		01/30/2015	12,685,000.00	12,685,000.00	12,685,000.00	0.160	0.162	1	02/02/2015
Subtotal and Average			825,384,580.35		723,796,000.00	723,796,000.00	723,796,000.00		0.142	1	
Time Deposits - Market Rate											
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	02/13/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	40	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015

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Time Deposits - Market Rate											
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	12	02/13/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	40	03/13/2015
031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	40	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	54	03/27/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	68	04/10/2015
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	68	04/10/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	54	03/27/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	68	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	12	02/13/2015
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	02/13/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	40	03/13/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	40	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	40	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	54	03/27/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	68	04/10/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	40	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	68	04/10/2015
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015

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Time Deposits - Market Rate											
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	54	03/27/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	12	02/13/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	40	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	40	03/13/2015
125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	54	03/27/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	68	04/10/2015
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	12	02/13/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	68	04/10/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	12	02/13/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	40	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	12	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	12	02/13/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	40	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	54	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	54	03/27/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	68	04/10/2015
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	12	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	12	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015

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Time Deposits - Market Rate											
258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	40	03/13/2015
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	12	02/13/2015
289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	40	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	54	03/27/2015
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	40	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	40	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	54	03/27/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	68	04/10/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	40	03/13/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	54	03/27/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	68	04/10/2015
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	12	02/13/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	40	03/13/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	12	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	02/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	68	04/10/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015

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Time Deposits - Market Rate											
461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	12	02/13/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	40	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	40	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	68	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	68	04/10/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	68	04/10/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	40	03/13/2015
557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	40	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	54	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	40	03/13/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	68	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	68	04/10/2015
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	12	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	40	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	40	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	40	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	40	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	40	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	40	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	40	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	54	03/27/2015

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Time Deposits - Market Rate											
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	40	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	68	04/10/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	54	03/27/2015
Subtotal and Average			222,739,155.58		223,448,833.00	223,448,833.00	223,448,833.00	0.150	0.150	41	
Linked Deposits											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	40	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	173	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	159	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	229	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	222	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	250	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	341	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	313	12/11/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	12	02/13/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	40	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	159	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	117	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	124	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	173	07/24/2015

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Linked Deposits											
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	271	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	306	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	341	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	348	01/15/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	355	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	124	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	54	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	19	02/20/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	26	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	12	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	12	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	82	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	33	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	96	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	96	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	96	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	110	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	103	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	117	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	110	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	110	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	145	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	124	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	138	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	145	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	138	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	159	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	250	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	187	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	194	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	194	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	208	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	194	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	26	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	229	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	229	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	229	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	229	09/18/2015

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Linked Deposits											
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	229	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	229	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	229	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	257	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	264	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	264	10/23/2015
046D1001633	046D1001633	Mid Missouri Bank (15584)		01/16/2015	54,000.00	54,000.00	54,000.00	0.460	0.460	348	01/15/2016
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	257	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	264	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	285	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	285	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	292	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	292	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	306	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	320	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	348	01/15/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	355	01/22/2016
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	5	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	54	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	306	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	313	12/11/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	26	02/27/2015
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	19	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	47	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	145	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	159	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	243	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	313	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	285	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	306	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	306	12/04/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	19	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	40	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	61	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	103	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	131	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	159	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	194	08/14/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	215	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	320	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	341	01/08/2016
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	19	02/20/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	61	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	89	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	131	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	145	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	278	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	306	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	313	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	68	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	96	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	222	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	110	05/22/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	68	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	103	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	145	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	194	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	201	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	222	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	341	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	68	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	173	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	201	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	194	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	222	09/11/2015
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	306	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	75	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	236	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	257	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	19	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	19	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	19	02/20/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	5	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	5	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	26	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	68	04/10/2015

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Linked Deposits											
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	103	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	124	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	236	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	313	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	341	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	348	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	348	01/15/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	110	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	159	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	61	04/03/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	19	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	68	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	75	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	75	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	96	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	145	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	131	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	229	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	166	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	194	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	222	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	229	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	257	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	229	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	292	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	348	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	320	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	348	01/15/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	348	01/15/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	341	01/08/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	355	01/22/2016
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	33	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	33	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	61	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	68	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	68	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	124	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	96	05/08/2015

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Linked Deposits											
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	103	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	117	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	138	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	208	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	243	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	257	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	271	10/30/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	5	02/06/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	5	02/06/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	5	02/06/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	12	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	19	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	12	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	12	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	12	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	12	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	19	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	12	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	26	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	26	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	26	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	33	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	40	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	40	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	40	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	40	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	40	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	40	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	61	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	40	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	40	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	47	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	61	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	54	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	54	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	54	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	54	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	61	04/03/2015

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Linked Deposits											
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	54	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	68	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	103	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	82	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	82	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	82	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	75	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	82	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	89	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	96	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	82	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	82	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	89	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	89	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	96	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	103	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	110	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	103	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	103	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	96	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	96	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	110	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	110	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	124	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	110	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	117	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	124	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	131	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	131	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	124	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	138	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	145	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	131	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	131	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	145	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	138	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	138	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	138	06/19/2015

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Linked Deposits											
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	138	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	138	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	145	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	145	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	159	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	166	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	166	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	166	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	173	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	173	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	166	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	166	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	159	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	159	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	173	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	173	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	180	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	166	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	173	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	173	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	180	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	187	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	180	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	180	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	180	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	194	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	194	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	180	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	187	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	187	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	194	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	194	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	215	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	201	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	201	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	201	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	208	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	208	08/28/2015

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Linked Deposits											
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	215	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	208	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	215	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	215	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	222	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	222	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	222	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	243	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	236	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	229	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	229	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	250	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	236	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	236	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	243	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	236	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	250	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	243	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	250	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	250	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	271	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	285	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	264	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	278	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	264	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	271	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	271	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	271	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	271	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	285	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	271	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	278	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	285	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	285	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	292	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	292	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	306	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	313	12/11/2015

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Linked Deposits											
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	320	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	313	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	341	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	341	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	341	01/08/2016
289D1001779	289D1001779	Commerce Bank-KC (24998)		01/09/2015	92,775.00	92,775.00	92,775.00	0.700	0.700	341	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	341	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	341	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	341	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	341	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	341	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	348	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	355	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	355	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	362	01/29/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	362	01/29/2016
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	33	03/06/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	19	02/20/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	12	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	54	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	54	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	12	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	19	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	40	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	47	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	54	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	47	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	68	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	75	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	75	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	89	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	124	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	166	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	180	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	166	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	208	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	208	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	229	09/18/2015

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Linked Deposits											
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	243	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	236	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	278	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	278	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	306	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	341	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	362	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	341	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	341	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	362	01/29/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	264	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	61	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	68	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	68	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	96	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	145	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	173	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	341	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	313	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	145	06/26/2015
347D100421	347D100421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	159	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	187	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	236	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	124	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	236	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	348	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	313	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	313	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	348	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	348	01/15/2016
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	40	03/13/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	5	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	19	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	40	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	47	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	47	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	96	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	68	04/10/2015

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Linked Deposits											
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	103	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	75	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	159	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	103	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	145	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	117	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	166	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	110	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	180	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	173	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	180	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	180	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	173	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	180	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	166	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	215	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	215	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	271	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	278	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	278	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	285	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	313	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	313	12/11/2015
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	341	01/08/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	145	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	145	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	320	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	278	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	117	05/29/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	5	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	96	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	96	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	96	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	96	05/08/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	40	03/13/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	5	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	12	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	33	03/06/2015

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Linked Deposits											
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	47	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	68	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	68	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	68	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	68	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	82	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	96	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	96	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	117	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	145	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	145	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	166	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	215	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	215	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	285	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	257	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	257	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	229	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	236	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	236	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	236	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	243	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	243	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	264	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	271	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	278	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	264	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	292	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	292	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	313	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	348	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	362	01/29/2016
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	12	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	68	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	89	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	82	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	103	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	117	05/29/2015

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Linked Deposits											
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	145	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	138	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	180	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	201	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	243	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	362	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	355	01/22/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	96	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	180	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	194	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	341	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	68	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	103	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	215	09/04/2015
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	320	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	159	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	271	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	341	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	348	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	362	01/29/2016
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	12	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	124	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	229	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	208	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	285	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	208	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	278	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	145	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	306	12/04/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	5	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	26	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	75	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	103	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	110	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	110	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	110	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	131	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	138	06/19/2015

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Linked Deposits											
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	138	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	138	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	145	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	180	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	173	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	236	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	257	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	271	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	285	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	341	01/08/2016
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	33	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	75	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	68	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	68	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	89	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	103	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	131	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	145	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	166	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	208	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	236	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	341	01/08/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	61	04/03/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	89	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	89	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	54	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	110	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	208	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	208	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	250	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	306	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	306	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	306	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	355	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	250	10/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	12	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	40	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	12	02/13/2015

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Linked Deposits											
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	19	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	19	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	54	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	47	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	54	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	96	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	145	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	180	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	124	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	159	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	145	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	166	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	173	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	215	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	222	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	285	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	285	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	215	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	236	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	271	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	278	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	292	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	292	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	313	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	320	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	341	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	341	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	348	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	355	01/22/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	89	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	173	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	215	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	229	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	236	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	264	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	278	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	313	12/11/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	5	02/06/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	82	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	54	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	110	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	103	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	124	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	215	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	236	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	222	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	222	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	222	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	222	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	229	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	341	01/08/2016
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	19	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	33	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	75	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	145	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	12	02/13/2015
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	5	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	19	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	33	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	68	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	61	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	89	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	75	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	96	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	103	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	110	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	201	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	159	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	292	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	306	12/04/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	103	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	5	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	47	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	124	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	271	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	166	07/17/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	208	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	264	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	313	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	348	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	362	01/29/2016
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	19	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	89	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	306	12/04/2015
Subtotal and Average			279,584,557.19		281,493,168.00	281,493,168.00	281,493,168.00		0.457	171	
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	33	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	68	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	68	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	82	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	82	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	117	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	159	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	187	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	215	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	236	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	285	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	285	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	348	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	362	01/29/2016
Subtotal and Average			8,349,000.00		8,520,000.00	8,520,000.00	8,520,000.00		0.103	143	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,629,972,613.27		3,371,299,001.00	3,377,246,508.71	3,372,159,662.42		0.766	658	

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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		142,751.00	142,751.00			0
				Subtotal		142,751.00	142,751.00			
		Total Cash and Investments	3,629,972,613.27		3,371,299,001.00	3,377,389,259.71	3,372,302,413.42		0.766	658