

**Missouri FY16
Portfolio Management
Portfolio Summary
January 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	215,000,000.00	215,585,465.00	215,369,239.38	6.15	1,208	512	0.727	0.737
U.S. Agency Discount Notes	672,835,000.00	672,517,556.95	672,458,374.33	19.20	88	38	0.313	0.317
U.S. Agency Issues - Coupon	475,650,000.00	476,851,838.65	475,946,441.84	13.59	968	480	0.731	0.742
U.S. Agency Issues - Callable	767,100,000.00	767,521,853.07	766,985,701.13	21.90	1,562	1,259	1.943	1.970
Term Repo	237,206,000.00	237,206,000.00	237,206,000.00	6.77	31	22	0.492	0.499
Overnight Repos	673,496,000.00	673,496,000.00	673,496,000.00	19.23	3	0	0.496	0.502
Time Deposits - Market Rate	216,580,833.00	216,580,833.00	216,580,833.00	6.18	91	37	0.252	0.255
Linked Deposits	236,624,646.00	236,624,646.00	236,624,646.00	6.76	364	168	0.437	0.443
Linked Deposits - FFCB	8,003,000.00	8,003,000.00	8,003,000.00	0.23	364	141	0.153	0.155
Investments	3,502,495,479.00	3,504,387,192.67	3,502,670,235.68	100.00%	598	395	0.804	0.815
Cash and Accrued Interest								
Accrued Interest at Purchase		49,192.09	49,192.09					
Subtotal		49,192.09	49,192.09					
Total Cash and Investments	3,502,495,479.00	3,504,436,384.76	3,502,719,427.77		598	395	0.804	0.815

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,216,687.01	12,275,434.80
Average Daily Balance	3,685,105,573.33	3,574,547,618.77
Effective Rate of Return	0.71%	0.58%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
January 31, 2016
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	237,206,000.00	237,206,000.00	6.77	0.499	22
U.S. Agency Discount Notes	9	510,000,000.00	509,899,026.72	14.56	0.295	21
U.S. Agency Issues - Coupon	7	102,150,000.00	102,436,194.29	2.92	0.642	364
U.S. Agency Issues - Callable	33	477,210,000.00	477,197,574.94	13.62	1.953	1,288
Overnight Repos	1	373,492,000.00	373,492,000.00	10.66	0.507	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,908,492.39	1.28	0.765	531
Subtotal	57	1,745,058,000.00	1,745,139,288.34	49.81	0.854	396
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,253.29	0.43	0.884	765
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.43	1.000	666
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,980,974.45	1.28	0.666	545
Subtotal	5	75,000,000.00	74,978,227.74	2.14	0.776	613
Fund: Bond Pool : Investments						
Overnight Repos	1	151,202,000.00	151,202,000.00	4.32	0.497	0
U.S. Agency Issues - Coupon	17	219,500,000.00	219,609,354.17	6.27	0.784	505
U.S. Agency Issues - Callable	9	112,890,000.00	112,853,353.13	3.22	2.229	1,343
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,224,879.28	1.29	0.957	714
Subtotal	31	528,592,000.00	528,889,586.58	15.10	1.025	557
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,974,750.42	0.28	0.780	607
Subtotal	1	10,000,000.00	9,974,750.42	0.28	0.780	607
Fund: General Time Deposits						
Time Deposits - Market Rate	63	106,044,333.00	106,044,333.00	3.03	0.272	43
Subtotal	63	106,044,333.00	106,044,333.00	3.03	0.272	43
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY16
Summary by Type
January 31, 2016
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	97	17,928,964.00	17,928,964.00	0.51	0.292	143
Subtotal	97	17,928,964.00	17,928,964.00	0.51	0.292	143
Fund: Linked: Small Business						
Linked Deposits	367	185,646,701.00	185,646,701.00	5.30	0.451	166
Subtotal	367	185,646,701.00	185,646,701.00	5.30	0.451	166
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	228
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	228
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	172
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	172
Fund: Linked: Multi Family Housing						
Linked Deposits	23	25,926,981.00	25,926,981.00	0.74	0.463	187
Subtotal	23	25,926,981.00	25,926,981.00	0.74	0.463	187
Fund: Agribank						
Linked Deposits - FFCB	12	8,003,000.00	8,003,000.00	0.23	0.155	141
Subtotal	12	8,003,000.00	8,003,000.00	0.23	0.155	141
Fund: MODOT Pool-Investments						
Overnight Repos	1	148,802,000.00	148,802,000.00	4.25	0.497	0
U.S. Agency Issues - Coupon	11	139,000,000.00	138,903,640.09	3.97	0.733	498
U.S. Agency Discount Notes	5	162,835,000.00	162,559,347.61	4.64	0.387	92
U.S. Agency Issues - Callable	13	162,000,000.00	161,934,773.06	4.62	1.927	1,171
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,280,142.84	2.01	0.618	334
Subtotal	35	682,637,000.00	682,479,903.60	19.49	0.871	435
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	89	110,536,500.00	110,536,500.00	3.16	0.239	32
Subtotal	89	110,536,500.00	110,536,500.00	3.16	0.239	32

Missouri FY16
 Summary by Type
 January 31, 2016
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	785	3,502,495,479.00	3,502,670,235.68	100.00	0.815	395

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,042,780.00	15,046,560.17	1.000	0.526	242	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,780.00	14,982,058.46	0.625	0.702	577	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,976,560.00	9,974,750.42	0.625	0.780	607	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,012,110.00	9,995,002.74	0.875	0.901	730	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,919,135.00	14,952,355.82	0.625	0.770	819	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,946,090.00	9,957,273.13	0.625	0.820	819	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,946,090.00	9,916,278.80	0.625	1.009	819	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,026,560.00	9,988,343.39	1.000	1.052	850	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,026,560.00	9,992,698.60	1.000	1.032	850	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,026,560.00	9,949,045.62	1.000	1.226	850	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,362,700.00	15,325,254.35	2.375	0.900	546	07/31/2017
912828TWO	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,994,920.00	9,950,679.35	0.750	1.039	638	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,046,425.00	15,051,494.29	2.375	0.242	59	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,078,360.00	15,083,437.50	2.625	0.346	89	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,203,460.00	15,202,394.44	3.250	0.518	181	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,964,840.00	14,958,233.06	0.500	0.725	454	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,044,535.00	15,043,379.24	1.000	0.610	273	10/31/2016
Subtotal and Average			224,414,264.49		215,000,000.00	215,585,465.00	215,369,239.38		0.737	512	
U.S. Agency Discount Notes											
912796HC6	160220004	UST-BILL		01/22/2016	100,000,000.00	99,990,100.00	99,988,194.44	0.250	0.257	17	02/18/2016
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,350,118.40	38,348,032.00	0.420	0.433	116	05/27/2016
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,993,500.00	49,994,150.00	0.234	0.241	18	02/19/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,992,150.00	24,988,917.03	0.420	0.432	38	03/10/2016
313384TG4	160220005	FHLB Discount Note		01/22/2016	100,000,000.00	99,987,000.00	99,986,050.00	0.279	0.287	18	02/19/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,418,628.55	24,424,199.39	0.238	0.244	67	04/08/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,988,450.00	24,981,722.19	0.470	0.484	56	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,988,025.00	24,980,465.28	0.485	0.499	58	03/30/2016
313384UH0	160080001	FHLB Note		01/08/2016	35,000,000.00	34,987,575.00	34,987,458.33	0.300	0.309	43	03/15/2016
313384SZ3	160080002	FHLB Note		01/08/2016	25,000,000.00	24,998,025.00	24,997,975.70	0.265	0.272	11	02/12/2016
313384SS9	160130001	FHLB Note		01/13/2016	100,000,000.00	99,997,100.00	99,997,277.78	0.245	0.252	4	02/05/2016
313384TD1	160150003	FHLB Note		01/15/2016	50,000,000.00	49,994,600.00	49,994,791.67	0.250	0.257	15	02/16/2016
313384TM1	160280001	FHLB Note		01/28/2016	60,000,000.00	59,990,040.00	59,988,691.67	0.295	0.303	23	02/24/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,842,245.00	14,800,448.85	0.985	1.035	486	06/01/2017
Subtotal and Average			698,646,873.89		672,835,000.00	672,517,556.95	672,458,374.33		0.317	38	

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,988,195.00	14,998,017.19	0.700	0.710	490	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,967,430.00	9,988,632.31	0.875	0.926	833	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,989,170.00	15,001,712.94	0.520	0.510	420	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,977,470.00	14,987,828.38	0.400	0.508	276	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,042,975.00	25,000,000.00	1.250	1.091	842	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,043,830.00	14,998,926.25	1.200	1.080	870	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,011,340.00	9,996,876.39	1.250	1.263	876	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,427,502.15	9,423,073.03	1.625	0.700	312	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,997,960.00	4,995,836.06	0.625	0.718	331	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,204,570.00	9,156,768.10	2.125	1.160	676	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,180.00	9,999,528.86	0.375	0.475	18	02/19/2016
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,258,370.00	10,000,000.00	1.800	1.800	1,387	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,997,600.00	14,996,875.00	0.400	0.460	126	06/06/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,076,725.00	25,078,726.12	3.125	0.285	39	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,050.00	10,001,076.73	0.330	0.000	60	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,994,760.00	20,003,132.27	0.375	0.331	130	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,028,740.00	9,995,454.75	0.875	0.903	599	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,993,610.00	10,007,787.14	0.500	0.381	240	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,973,855.00	15,001,577.66	0.750	0.744	676	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,967,040.00	19,996,070.50	0.375	0.401	275	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,748.00	7,800,000.00	1.000	0.931	604	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,995,455.00	14,997,253.29	0.875	0.884	765	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,987,030.00	9,997,993.83	0.800	0.811	659	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,961,340.00	19,982,954.86	0.500	0.587	361	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,027,521.00	12,997,836.38	0.750	0.763	479	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,986,650.00	9,938,545.58	0.875	1.150	840	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,979,975.00	14,820,563.24	0.875	1.414	840	05/21/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,228,330.00	10,056,854.17	1.875	1.680	1,114	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,141,850.00	25,143,850.39	5.000	0.283	43	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,190,080.00	10,054,392.97	1.750	1.593	1,319	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,002,950.00	10,010,456.77	0.625	0.441	207	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,503,392.50	11,507,707.21	0.625	0.507	207	08/26/2016
3136FPETO	143460002	UBS Securities		12/12/2014	15,000,000.00	15,026,835.00	15,025,907.14	2.000	0.400	38	03/10/2016
Subtotal and Average			524,756,716.59		475,650,000.00	476,851,838.65	475,946,441.84		0.742	480	

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January 31, 2016**

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U.S. Agency Issues - Callable											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,966,895.00	15,000,000.00	0.850	0.888	595	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,008,720.00	10,000,000.00	1.150	1.150	861	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,756,275.50	12,751,381.83	1.000	1.131	862	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,002,600.00	10,000,000.00	1.200	1.200	863	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,000,525.00	14,948,662.50	1.250	2.114	1,388	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,009,730.00	10,000,000.00	1.250	1.250	787	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,992,720.00	10,002,604.20	0.510	0.400	221	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,003,960.00	9,993,984.17	0.530	0.602	308	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	15,007,905.00	15,000,000.00	0.750	3.220	1,792	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,006,150.00	15,000,000.00	0.750	3.192	1,792	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	15,006,495.00	15,000,000.00	0.400	2.105	1,794	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	15,008,160.00	15,000,000.00	1.000	2.881	1,794	12/30/2020
3130A6VV6	160050001	FHLB Note		01/05/2016	15,000,000.00	15,010,005.00	15,000,000.00	0.750	3.213	1,800	01/05/2021
3130A6WG8	160140001	FHLB Note		01/14/2016	15,000,000.00	15,013,755.00	15,000,000.00	0.800	3.602	1,809	01/14/2021
3130A6WF0	160150001	FHLB Note		01/15/2016	15,000,000.00	15,013,755.00	15,000,000.00	0.750	3.708	1,810	01/15/2021
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	15,028,950.00	15,000,000.00	0.500	2.521	1,817	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,005,220.00	15,000,000.00	0.550	2.517	1,817	01/22/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,996,955.00	15,000,000.00	1.000	1.000	666	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,008,820.00	10,000,000.00	1.000	1.000	679	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	10,000,030.00	10,000,000.00	1.100	1.100	826	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,050.00	9,997,676.88	1.125	1.135	844	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,001,070.00	10,000,000.00	1.200	1.200	862	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,000,572.00	11,000,000.00	1.000	1.000	655	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,378,837.31	5,376,273.47	1.000	2.151	1,549	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,006,740.00	20,000,000.00	1.250	2.184	1,564	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	14,982,915.00	15,000,000.00	1.250	2.098	1,564	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,000,930.00	15,000,000.00	1.000	1.000	658	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,000,750.00	9,998,078.70	1.200	1.209	840	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,010,380.00	15,000,000.00	1.125	2.381	1,578	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,009,375.00	15,000,000.00	1.050	1.050	666	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,003,420.00	20,000,000.00	1.150	1.150	844	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,000,630.00	14,989,005.59	0.950	0.991	665	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,051,990.00	14,993,155.56	1.200	1.203	907	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,531,947.00	11,488,074.07	1.200	1.243	907	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,010,962.00	29,000,000.00	1.000	1.000	756	02/26/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,955.00	15,000,000.00	0.750	3.054	1,787	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,560,423.76	12,555,000.00	0.750	3.044	1,794	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	15,002,025.00	15,000,000.00	0.750	3.215	1,794	12/30/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	14,998,680.00	15,000,000.00	0.625	3.250	1,794	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	15,005,895.00	15,000,000.00	1.000	2.885	1,794	12/30/2020
3134G8EC9	160050002	FHLMC Note		01/05/2016	15,000,000.00	15,007,200.00	15,000,000.00	0.750	3.215	1,800	01/05/2021
3134G8GJ2	160220001	FHLMC Note		01/22/2016	20,000,000.00	19,990,280.00	20,000,000.00	0.500	3.243	1,817	01/22/2021
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,034,050.00	15,000,000.00	1.000	2.775	1,824	01/29/2021
3134G8EV7	160290002	FHLMC Note		01/29/2016	20,000,000.00	20,026,340.00	20,000,000.00	0.750	3.357	1,824	01/29/2021
3134G8F46	160290003	FHLMC Note		01/29/2016	12,900,000.00	12,906,643.50	12,900,000.00	1.000	2.942	1,824	01/29/2021
3134G8GH6	160290004	FHLMC Note		01/29/2016	20,000,000.00	20,027,300.00	20,000,000.00	1.200	2.862	1,824	01/29/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,720.00	10,000,000.00	1.150	1.150	743	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	10,000,590.00	9,998,970.83	1.200	1.205	752	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,900.00	10,000,000.00	1.200	1.200	765	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,690.00	15,000,000.00	0.880	0.880	652	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.750	0.750	469	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,722.00	7,000,000.00	0.880	0.880	652	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,009,460.00	10,000,000.00	1.000	1.222	862	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,012,195.00	15,000,000.00	0.750	0.750	1,026	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,070,710.00	14,992,833.33	1.125	1.691	1,395	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,011,880.00	10,000,000.00	1.350	1.350	1,033	11/30/2018
Subtotal and Average			661,616,368.36		767,100,000.00	767,521,853.07	766,985,701.13		1.970	1,259	
Term Repo											
1629TM01	1629TM01	DAIWA CAPITAL MARKETS AMERICA		01/29/2016	98,614,000.00	98,614,000.00	98,614,000.00	0.460	0.466	28	02/29/2016
1614TM01	1614TM01	South Street Securities		01/14/2016	55,000,000.00	55,000,000.00	55,000,000.00	0.460	0.466	11	02/12/2016
1622TM01	1622TM01	South Street Securities		01/22/2016	83,592,000.00	83,592,000.00	83,592,000.00	0.550	0.558	21	02/22/2016
Subtotal and Average			276,413,612.90		237,206,000.00	237,206,000.00	237,206,000.00		0.499	22	
Overnight Repos											
1629ON04	1629ON04	Cantor Fitzgerald & Co		01/29/2016	148,802,000.00	148,802,000.00	148,802,000.00	0.490	0.497	0	02/01/2016
1629ON03	1629ON03	DAIWA CAPITAL MARKETS AMERICA		01/29/2016	151,202,000.00	151,202,000.00	151,202,000.00	0.490	0.497	0	02/01/2016
1629ON01	1629ON01	South Street Securities		01/29/2016	373,492,000.00	373,492,000.00	373,492,000.00	0.500	0.507	0	02/01/2016
Subtotal and Average			836,893,451.61		673,496,000.00	673,496,000.00	673,496,000.00		0.502	0	
Time Deposits - Market Rate											
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
021T1012671	021T1012671	United Security Bank (01427)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	53	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	53	03/25/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	11	02/12/2016
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	39	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	39	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
031T1012665	031T1012665	BTC Bank (10618)		01/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	67	04/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	39	03/11/2016
041T1012652	041T1012652	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
041T1012653	041T1012653	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
045T1012654	045T1012654	Bank 21 (08560)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	39	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	53	03/25/2016
051T1012676	051T1012676	Branson Bank (35420)		01/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.310	0.310	67	04/08/2016
051T1012677	051T1012677	Branson Bank (35420)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	11	02/12/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	39	03/11/2016
058T1012572	053T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	39	03/11/2016
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	11	02/12/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	39	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016
067T1012672	067T1012672	First MO St Bk-Cape Co(58230)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	67	04/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	11	02/12/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016
070T1012666	070T1012666	Regional Missouri Bank(18385)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	67	04/08/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
077T1012662	077T1012662	The Missouri Bank II (13787)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016

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Time Deposits - Market Rate											
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
094T1012673	094T1012673	First State Bank & Tr (14185)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	39	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
107T1012670	107T1012670	Chillicothe State Bank (15546)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	11	02/12/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	39	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	53	03/25/2016
125T1012664	125T1012664	Landmark Bank, NA(04537)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	11	02/12/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	39	03/11/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	11	02/12/2016
155T1012679	155T1012679	Citizens Bank of Eldon-(01956)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	67	04/08/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	11	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	11	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	11	02/12/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
186T1012668	186T1012668	The Callaway Bank (12223)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	11	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
196T1012678	196T1012678	Tri County Trust Co (11465)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	39	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	39	03/11/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	39	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	39	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	53	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	53	03/25/2016
250T1012657	250T1012657	Unico Bank (10608)		01/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	67	04/08/2016
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	11	02/12/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	11	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	39	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	39	03/11/2016
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	11	02/12/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	39	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	53	03/25/2016
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	39	03/11/2016
352T1012658	352T1012658	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
352T1012659	352T1012659	Southern Missouri Bk (34445)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
352T1012660	352T1012660	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	39	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	39	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	53	03/25/2016
356T1012669	356T1012669	Farmers Bank of Lincoln(08267)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
356T1012680	356T1012680	Farmers Bank of Lincoln(08267)		01/08/2016	400,000.00	400,000.00	400,000.00	0.310	0.310	67	04/08/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	11	02/12/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
394T1012681	394T1012681	Mid America Bank (11459)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	11	02/12/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	39	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	39	03/11/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	39	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
455T1012655	455T1012655	Paris National Bank (04556)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	11	02/12/2016

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Time Deposits - Market Rate											
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	39	03/11/2016
461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	39	03/11/2016
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
461T1012674	461T1012674	The Bank of Missouri (01617)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	67	04/08/2016
461T1012675	461T1012675	The Bank of Missouri (01617)		01/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.310	0.310	67	04/08/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	39	03/11/2016
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	11	02/12/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	39	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	39	03/11/2016
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	11	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	11	02/12/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	39	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	39	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
642T1012656	642T1012656	Maries County Bank (08576)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	39	03/11/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
739T1012663	739T1012663	Old Missouri National Bank		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
774T1012661	774T1012661	Enterprise Bank (27237)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
Subtotal and Average			215,113,091.06		216,580,833.00	216,580,833.00	216,580,833.00	0.255	0.255	37	
Linked Deposits											
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	39	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016

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Linked Deposits											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	242	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	256	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	249	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	312	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	347	01/13/2017
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	11	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	39	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	116	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	165	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	179	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	347	01/13/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	172	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	123	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	67	04/08/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	4	02/05/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	53	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	25	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	25	02/26/2016
046D1001846	046d1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	11	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	256	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	11	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	53	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	53	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	25	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	53	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	67	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	116	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	81	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	88	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	144	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	116	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	109	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	95	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	95	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	95	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	109	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	123	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	137	06/17/2016

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Linked Deposits											
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	102	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	305	12/02/2016
046D1002072	046D1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	109	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	130	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	137	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	137	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	144	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	200	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	144	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	165	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	193	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	193	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	193	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	228	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	193	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	228	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	109	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	228	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	193	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	228	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	228	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	249	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	256	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	263	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	256	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	270	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	270	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	283	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	283	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	305	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	291	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	340	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	291	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	319	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	340	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	319	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	340	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	354	01/20/2017

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Linked Deposits											
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	361	01/27/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	186	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	60	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	305	12/02/2016
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	18	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	25	02/26/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	144	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	263	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	242	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	319	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	305	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	312	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	319	12/16/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	53	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	60	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	102	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	172	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	130	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	165	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	249	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	361	01/27/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	130	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	144	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	67	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	102	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	228	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	53	03/25/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	67	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	144	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	200	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	25	02/26/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	172	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	200	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	235	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	340	01/06/2017
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	53	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	235	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	256	10/14/2016

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Linked Deposits											
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	88	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	18	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	18	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	32	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	81	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	123	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	116	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	347	01/13/2017
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	53	03/25/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	53	03/25/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	25	02/26/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	25	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	4	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	67	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	60	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	74	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	67	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	74	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	130	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	144	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	165	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	172	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	172	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	200	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	193	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	221	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	221	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	228	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	228	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	235	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	291	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	256	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	256	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	291	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	319	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	347	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	347	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	361	01/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	361	01/27/2017
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	60	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	67	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	95	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	123	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	137	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	200	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	242	09/30/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	11	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	18	02/19/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	11	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	11	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	11	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	53	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	25	02/26/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	25	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	81	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	60	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	39	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	39	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	53	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	46	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	60	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	53	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	53	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	53	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	81	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	81	04/22/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	74	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	81	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	95	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	88	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	95	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	88	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	109	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	102	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	95	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	95	05/06/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	102	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	116	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	109	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	102	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	109	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	200	08/19/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	123	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	137	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	144	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	130	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	130	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	144	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	137	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	158	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	137	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	144	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	144	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	172	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	158	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	165	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	165	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	165	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	172	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	179	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	172	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	193	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	193	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	179	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	193	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	186	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	186	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	200	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	193	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	200	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	200	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	67	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	214	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	214	09/02/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	221	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	221	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	221	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	221	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	235	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	221	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	235	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	235	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	235	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	88	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	249	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	256	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	263	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	263	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	270	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	263	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	270	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	123	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	270	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	277	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	283	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	291	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	305	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	312	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	312	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	312	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	319	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	340	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	361	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	354	01/20/2017
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	25	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	25	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	18	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	18	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	25	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	11	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	25	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	46	03/18/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	46	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	53	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	53	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	116	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	116	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	137	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	179	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	207	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	207	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	242	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	319	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	361	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	361	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	361	01/27/2017
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	60	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	88	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	67	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	67	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	95	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	158	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	172	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	214	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	312	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	347	01/13/2017
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	67	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	228	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	158	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	179	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	283	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	200	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	242	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	130	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	242	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	39	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	88	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	88	04/29/2016

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Linked Deposits											
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	88	04/29/2016
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	4	02/05/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	4	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	18	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	46	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	74	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	88	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	88	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	88	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	109	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	172	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	116	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	179	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	144	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	158	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	172	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	179	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	179	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	179	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	179	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	193	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	242	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	277	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	354	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	312	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	319	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	340	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	340	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	340	01/06/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	291	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	144	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	144	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	277	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	319	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	116	05/27/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	4	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	4	02/05/2016

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Linked Deposits											
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	18	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	39	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	60	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	81	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	172	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	81	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	116	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	102	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	116	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	123	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	123	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	123	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	123	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	123	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	172	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	249	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	256	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	270	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	270	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	277	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	277	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	340	01/06/2017
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	74	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	74	04/15/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	123	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	116	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	186	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	207	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	249	10/07/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	53	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	11	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	11	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	102	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	137	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	340	01/06/2017
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	95	05/06/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	81	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	228	09/16/2016

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Linked Deposits											
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	46	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	116	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	60	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	228	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	270	10/28/2016
451D1002450	451D1002450	Ozark Bank (01654)		01/08/2016	1,415,000.00	1,415,000.00	1,415,000.00	0.570	0.570	340	01/06/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	361	01/27/2017
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	11	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	123	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	256	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	283	11/10/2016
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	340	01/06/2017
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	158	07/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	25	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	109	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	137	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	235	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	256	10/14/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	4	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	53	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	67	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	67	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	88	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	102	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	165	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	186	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	228	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	249	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	60	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	53	03/25/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	144	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	144	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	116	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	207	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	207	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	270	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	312	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	312	12/09/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	312	12/09/2016
628D1002479	628D1002479	United Bank of Union (14334)		01/22/2016	185,000.00	185,000.00	185,000.00	0.320	0.320	354	01/20/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	256	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	25	02/26/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	11	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	11	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	67	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	46	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	39	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	95	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	123	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	144	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	158	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	179	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	221	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	277	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	270	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	283	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	283	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	291	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	291	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	319	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	319	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	340	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	347	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	354	01/20/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	102	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	158	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	4	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	53	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	81	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	130	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	116	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	165	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	221	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	235	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	270	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	277	11/04/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	283	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	277	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	32	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	53	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	4	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	144	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	361	01/27/2017
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	39	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	39	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	46	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	81	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	137	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	172	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	305	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	235	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	270	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	291	11/18/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	4	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	46	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	88	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	123	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	130	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	123	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	165	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	207	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	263	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	319	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	277	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	312	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	354	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	361	01/27/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	305	12/02/2016
Subtotal and Average			239,688,968.71		236,624,646.00	236,624,646.00	236,624,646.00	0.443	168		
Linked Deposits - FFCB											
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	39	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	67	04/08/2016
3133EYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	67	04/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	81	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	116	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	158	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	186	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	214	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	235	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	283	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	347	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	361	01/27/2017
Subtotal and Average			7,562,225.81		8,003,000.00	8,003,000.00	8,003,000.00		0.155	141	
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			3,685,105,573.33		3,502,495,479.00	3,504,387,192.67	3,502,670,235.68		0.815	395	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		49,192.09	49,192.09			0
				Subtotal		49,192.09	49,192.09			
Total Cash and Investments			3,685,105,573.33		3,502,495,479.00	3,504,436,384.76	3,502,719,427.77		0.815	395