

**Missouri FY13
Portfolio Management
Portfolio Summary
June 30, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	245,000,000.00	243,277,521.88	244,578,249.38	6.60	1,370	964	0.678	0.687
U.S. Agency Issues - Coupon	538,140,000.00	538,100,226.28	538,665,528.07	14.53	958	606	0.613	0.621
U.S. Agency Issues - Callable	1,473,872,000.00	1,453,460,981.12	1,476,663,748.78	39.82	1,723	1,574	1.123	1.139
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,883,300.00	19,671,701.26	0.53	1,331	369	1.681	1.704
Term Repo	305,058,000.00	305,058,000.00	305,058,000.00	8.23	20	11	0.108	0.109
Overnight Repos	542,617,000.00	542,617,000.00	542,617,000.00	14.63	3	0	0.223	0.227
Time Deposits - Treasury Rate	25,070,000.00	25,070,000.00	25,070,000.00	0.68	91	61	0.099	0.100
Time Deposits - Market Rate	217,095,000.00	217,095,000.00	217,095,000.00	5.85	93	54	0.102	0.103
Linked Deposits	317,560,267.00	317,560,267.00	317,560,267.00	8.56	364	188	0.495	0.502
Linked Deposits - FFCB	15,040,000.00	15,040,000.00	15,040,000.00	0.41	364	161	0.101	0.102
U.S. Agency Mortgage Backed Sec	6,256.03	6,462.04	6,269.72	0.00	1,809	31	4.329	4.389
FDIC	6,000,000.00	6,097,020.00	5,995,930.18	0.16	1,457	711	1.416	1.436
Investments	3,705,458,523.03	3,683,265,778.32	3,708,021,694.39	100.00%	966	803	0.683	0.693
Cash and Accrued Interest								
Accrued Interest at Purchase		384,601.67	384,601.67					
Subtotal		384,601.67	384,601.67					
Total Cash and Investments	3,705,458,523.03	3,683,650,379.99	3,708,406,296.06		966	803	0.683	0.693

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,480,661.43	23,246,339.57	23,246,339.57
Average Daily Balance	3,771,221,039.04	3,566,635,930.41	
Effective Rate of Return	0.48%	0.65%	

Bruce Ring Jr, Director of Investments



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Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Callable	49	670,455,000.00	672,281,236.58	18.13	1.097	1,622
U.S. Agency Issues - Coupon	18	260,140,000.00	260,401,563.83	7.02	0.522	445
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,820,310.45	0.26	1.867	369
Overnight Repos	1	268,687,000.00	268,687,000.00	7.25	0.253	0
U.S. Treasury Securities - Coupon	8	95,000,000.00	94,707,027.40	2.55	0.727	851
Term Repo	3	179,058,000.00	179,058,000.00	4.83	0.079	3
Subtotal	80	1,483,340,000.00	1,484,955,138.26	40.04	0.702	869
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	42,000,000.00	42,464,040.73	1.15	0.848	1,170
U.S. Agency Issues - Callable	20	267,587,000.00	267,881,510.57	7.22	1.209	1,538
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,851,390.81	0.27	1.542	369
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,078,431.59	1.22	0.665	1,489
Subtotal	27	364,587,000.00	365,275,373.70	9.86	1.109	1,457
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	7	85,000,000.00	85,022,438.36	2.29	0.681	781
U.S. Agency Issues - Callable	9	124,200,000.00	124,375,654.21	3.35	1.106	1,559
FDIC	2	6,000,000.00	5,995,930.18	0.16	1.436	711
Overnight Repos	1	93,923,000.00	93,923,000.00	2.53	0.253	0
U.S. Treasury Securities - Coupon	4	50,000,000.00	49,780,320.66	1.34	0.610	967
Subtotal	23	359,123,000.00	359,097,343.41	9.67	0.719	871
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	1	500,000.00	500,000.00	0.01	1.500	11
Subtotal	1	500,000.00	500,000.00	0.01	1.500	11
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	2	13,000,000.00	13,096,999.20	0.35	0.310	197
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,935,440.93	0.27	0.780	1,552

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	3	23,000,000.00	23,032,440.13	0.62	0.513	781
Fund: Trust Pool : Investments						
Term Repo	1	1,000,000.00	1,000,000.00	0.03	0.142	22
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.142	22
Fund: General Time Deposits						
Time Deposits - Treasury Rate	19	12,470,000.00	12,470,000.00	0.34	0.100	61
Time Deposits - Market Rate	55	126,510,000.00	126,510,000.00	3.41	0.100	54
Subtotal	74	138,980,000.00	138,980,000.00	3.75	0.100	55
Fund: Linked: Agriculture						
Linked Deposits	199	27,215,884.00	27,215,884.00	0.73	0.295	196
Subtotal	199	27,215,884.00	27,215,884.00	0.73	0.295	196
Fund: Linked: Small Business						
Linked Deposits	579	265,302,966.00	265,302,966.00	7.15	0.513	184
Subtotal	579	265,302,966.00	265,302,966.00	7.15	0.513	184
Fund: Linked: Job Creation						
Linked Deposits	3	6,159,783.00	6,159,783.00	0.17	0.602	251
Subtotal	3	6,159,783.00	6,159,783.00	0.17	0.602	251
Fund: Linked: Government Entity						
Linked Deposits	5	782,542.00	782,542.00	0.02	0.455	202
Subtotal	5	782,542.00	782,542.00	0.02	0.455	202
Fund: Linked: Multi Family Housing						
Linked Deposits	20	18,099,092.00	18,099,092.00	0.49	0.618	222
Subtotal	20	18,099,092.00	18,099,092.00	0.49	0.618	222
Fund: Agribank						
Linked Deposits - FFCB	14	15,040,000.00	15,040,000.00	0.41	0.102	161
Subtotal	14	15,040,000.00	15,040,000.00	0.41	0.102	161
Fund: MODOT Pool-Investments						
Overnight Repos	1	180,007,000.00	180,007,000.00	4.85	0.172	0

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	11	138,000,000.00	137,680,485.95	3.71	0.731	668
U.S. Agency Issues - Callable	31	411,630,000.00	412,125,347.42	11.11	1.172	1,526
U.S. Agency Mortgage Backed Sec	1	6,256.03	6,269.72	0.00	4.389	31
Term Repo	2	125,000,000.00	125,000,000.00	3.37	0.152	21
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,077,028.80	1.22	0.691	545
Subtotal	49	899,643,256.03	899,896,131.89	24.26	0.739	831
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	34	90,085,000.00	90,085,000.00	2.43	0.100	54
Time Deposits - Treasury Rate	15	12,600,000.00	12,600,000.00	0.34	0.100	61
Subtotal	49	102,685,000.00	102,685,000.00	2.77	0.100	55
Total and Average	1,127	3,705,458,523.03	3,708,021,694.39	100.00	0.693	803

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,021,675.00	14,971,685.92	0.500	1.012	137	11/15/2013
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,047,270.00	9,991,589.95	1.000	1.158	198	01/15/2014
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,067,968.75	9,998,980.94	1.000	1.003	1,187	09/30/2016
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,059,380.00	9,944,010.42	1.000	1.173	1,218	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,137,500.00	20,120,761.72	1.250	0.282	229	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,029,300.00	10,022,451.94	0.750	0.257	167	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,043,950.00	15,034,011.85	0.750	0.252	167	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,003,510.00	14,971,115.97	0.250	0.383	532	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,996,100.00	19,962,807.33	0.250	0.371	563	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,991,210.00	14,966,949.04	0.250	0.386	594	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,101,953.13	15,228,375.70	1.000	0.526	1,187	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,691,795.00	14,952,674.13	0.625	0.702	1,522	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,777,340.00	9,935,440.93	0.625	0.780	1,552	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,496,090.00	14,897,381.76	0.625	0.770	1,764	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,664,060.00	9,907,972.89	0.625	0.820	1,764	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,664,060.00	9,819,677.41	0.625	1.009	1,764	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,828,120.00	9,975,383.98	1.000	1.052	1,795	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,828,120.00	9,984,581.16	1.000	1.032	1,795	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,828,120.00	9,892,396.34	1.000	1.226	1,795	05/31/2018
Subtotal and Average			235,325,393.88		245,000,000.00	243,277,521.88	244,578,249.38		0.687	964	
U.S. Agency Discount Notes											
Subtotal and Average			4,689,980.46								
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,071,110.00	10,000,000.00	1.375	1.375	224	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,004,780.00	9,999,884.51	0.350	0.355	84	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,595,595.00	7,500,000.00	1.300	1.300	1,193	10/06/2016
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,027,400.00	20,007,189.42	0.400	0.350	263	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,671,440.00	14,994,207.25	0.700	0.710	1,435	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,666,050.00	9,975,786.69	0.875	0.926	1,778	05/14/2018
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,151,940.00	10,074,419.68	2.375	1.291	256	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,009,520.00	9,995,005.77	0.375	0.499	149	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,045,330.00	9,986,562.31	0.625	0.716	546	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,045,770.00	9,996,241.67	1.300	1.310	1,373	04/04/2017
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,209,950.00	25,134,610.42	0.875	0.500	529	12/12/2014
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	10,000,070.00	9,999,966.73	0.170	0.185	8	07/09/2013
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,621,297.28	32,632,420.91	0.125	0.159	246	03/04/2014

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U.S. Agency Issues - Coupon											
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	24,982,650.00	24,992,282.55	0.125	0.165	284	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	24,984,325.00	24,995,981.44	0.125	0.147	269	03/27/2014
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,065,090.00	9,998,482.20	0.750	0.761	512	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,082,060.00	10,031,052.60	1.000	0.723	415	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,073,854.00	9,020,165.31	1.000	0.800	415	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,021,310.00	10,008,706.46	0.625	0.442	175	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,021,310.00	10,007,838.21	0.625	0.460	175	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,123,090.00	15,098,543.94	1.000	0.419	415	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,073,854.00	9,062,956.28	1.000	0.381	415	08/20/2014
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,515,170.00	14,993,874.39	0.875	0.884	1,710	03/07/2018
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,019,030.00	9,999,759.26	1.000	1.008	106	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,024,330.00	10,003,532.14	1.125	0.980	91	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,003,800.00	9,999,163.21	0.500	0.580	39	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,003,800.00	9,999,163.21	0.500	0.580	39	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,114,320.00	9,982,430.17	1.250	1.306	1,185	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,060,720.00	9,999,857.55	0.750	0.751	536	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,624,450.00	15,495,558.92	2.250	1.000	988	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,016,310.00	9,982,267.08	0.500	0.594	695	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,016,310.00	9,982,267.08	0.500	0.594	695	05/27/2015
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,111,294.00	3,097,032.47	2.200	0.715	807	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,015,912.00	11,974,607.42	0.500	0.607	731	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,029,350.00	10,019,844.61	0.750	0.321	170	12/18/2013
31398A5W8	131120004	FNMA Note		04/22/2013	25,000,000.00	25,073,375.00	25,071,576.48	0.750	0.132	170	12/18/2013
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,443,900.00	25,455,053.85	2.750	0.147	255	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,664,620.00	9,869,687.02	0.875	1.150	1,785	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,496,930.00	14,619,507.59	0.875	1.414	1,785	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,496,930.00	14,619,507.59	0.875	1.414	1,785	05/21/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,821,880.00	9,988,533.68	0.875	0.901	1,675	01/31/2018
Subtotal and Average			633,502,093.47		538,140,000.00	538,100,226.28	538,665,528.07		0.621	606	
U.S. Agency Issues - Callable											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,838,350.00	10,000,000.00	0.800	0.800	1,373	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,814,610.00	10,000,000.00	1.000	1.000	1,592	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,511,446.75	10,747,070.63	1.000	1.006	1,660	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,777,090.00	10,000,000.00	1.000	1.000	1,674	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,803,850.00	9,999,083.89	1.050	1.052	1,674	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,771,356.40	7,894,559.95	0.750	1.061	1,674	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,707,665.00	14,999,310.83	1.050	1.051	1,680	02/05/2018

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U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,581,760.00	20,000,000.00	1.050	1.050	1,687	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,809,360.00	10,000,000.00	1.150	1.150	1,697	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,727,960.00	12,000,000.00	0.750	0.750	1,499	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,285,860.00	20,000,000.00	0.500	0.946	1,779	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	24,866,425.00	25,225,341.35	1.500	1.285	1,785	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,597,950.00	25,172,627.78	1.250	1.091	1,787	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,848,600.00	25,245,972.22	1.500	1.272	1,787	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,602,875.00	25,153,391.67	1.250	1.103	1,788	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,743,650.00	10,000,000.00	1.200	1.200	1,788	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	19,883,860.00	20,218,120.00	1.500	1.252	1,793	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	14,995,020.00	15,157,500.00	1.600	1.351	1,745	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,753,700.00	10,000,000.00	1.300	1.300	1,800	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,757,770.00	10,000,000.00	1.150	1.150	1,806	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,424,058.77	12,747,427.78	0.800	1.131	1,807	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,756,960.00	10,000,000.00	1.200	1.200	1,808	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,491,320.00	14,997,763.75	0.600	1.080	1,815	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,662,425.00	15,000,000.00	1.300	1.300	1,820	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,656,470.00	15,000,000.00	1.300	1.300	1,820	06/25/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,798,530.00	9,993,518.06	1.250	1.263	1,821	06/26/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,168,321.30	9,291,648.60	0.750	1.889	1,822	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,793,720.00	15,000,000.00	0.750	1.425	1,822	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,317,698.00	4,378,048.89	1.000	1.400	1,822	06/27/2018
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,025,280.00	10,000,000.00	0.800	0.800	561	01/13/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,002,120.00	20,002,074.07	2.250	1.865	1,463	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,008,140.00	10,007,022.22	2.000	1.669	1,477	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,024,420.00	30,021,270.00	2.000	1.672	1,477	07/17/2017
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,006,770.00	10,135,300.00	1.500	1.092	1,596	11/13/2017
3134G3F21	123240001	FHLMC Note		11/19/2012	15,000,000.00	15,030,435.00	15,169,609.97	2.000	1.713	1,505	08/14/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,612,190.00	15,000,000.00	1.000	1.000	1,611	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,754,990.00	10,000,000.00	1.000	1.000	1,624	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,640,090.00	15,000,000.00	1.000	1.000	1,655	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,760,060.00	10,000,000.00	1.000	1.000	1,655	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,793,670.00	10,000,000.00	1.050	1.050	1,660	01/16/2018
3134G3Y20	131090001	FHLMC Note		04/19/2013	33,330,000.00	33,237,009.30	33,378,376.33	0.500	0.439	879	11/27/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,663,149.00	7,813,021.41	1.000	0.931	1,549	09/27/2017
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,260,025.00	15,343,417.42	2.000	1.415	1,611	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,346,700.00	20,474,438.74	2.000	1.395	1,611	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,769,910.00	10,000,000.00	1.100	1.100	1,771	05/07/2018

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U.S. Agency Issues - Callable											
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,709,370.00	9,995,123.46	0.800	0.811	1,604	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,741,240.00	9,995,086.35	1.125	1.135	1,789	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,716,620.00	10,000,000.00	1.200	1.200	1,807	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,806,000.00	9,990,027.78	1.400	1.421	1,821	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,813,570.00	10,000,000.00	1.500	1.500	1,822	06/27/2018
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	9,974,210.00	9,998,361.11	1.100	1.110	1,337	02/27/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	9,929,340.00	10,000,000.00	1.000	1.246	1,451	06/21/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,578,940.00	20,000,000.00	1.200	1.200	1,477	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	9,925,020.00	10,000,000.00	0.500	1.432	1,485	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,996,190.00	10,000,000.00	0.500	0.500	574	01/26/2015
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,020,770.00	11,243,132.81	0.750	1.210	1,486	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	24,781,412.00	25,137,000.00	0.500	1.246	1,477	07/17/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,797,620.00	9,983,588.89	0.500	1.136	1,499	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	14,796,480.00	15,000,000.00	0.500	1.241	1,513	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,747,158.40	14,948,199.77	0.500	1.259	1,513	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,799,310.00	9,985,494.44	0.500	1.226	1,514	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	19,830,780.00	20,000,000.00	0.500	1.104	1,515	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	9,898,770.00	9,995,841.67	0.750	1.130	1,519	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,927,230.00	9,991,683.33	0.625	1.187	1,519	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	9,980,000.00	10,000,000.00	0.500	1.432	1,519	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	9,973,650.00	10,000,000.00	0.500	1.429	1,344	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	19,925,120.00	20,000,000.00	0.750	1.268	1,534	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	19,915,620.00	20,000,000.00	0.800	1.302	1,535	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	19,701,300.00	20,000,000.00	0.650	1.369	1,535	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,909,910.00	9,988,146.67	0.500	1.170	1,547	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	9,908,790.00	9,997,870.83	0.625	1.172	1,556	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,825,580.00	15,000,000.00	0.500	1.067	1,591	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,687,925.00	15,000,000.00	1.000	1.000	1,591	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	19,759,220.00	20,000,000.00	0.600	1.016	1,597	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,825,590.00	10,000,000.00	0.600	1.044	1,619	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,791,930.00	9,993,354.17	0.700	1.017	1,619	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,297,825.00	12,500,000.00	0.750	1.166	1,631	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,822,900.00	10,000,000.00	0.650	1.042	1,639	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,847,240.00	10,000,000.00	0.500	1.103	1,640	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,843,590.00	10,000,000.00	0.500	1.131	1,640	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,794,040.00	10,000,000.00	0.625	1.020	1,640	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,850,650.00	10,000,000.00	0.700	1.099	1,674	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,797,110.00	9,990,838.89	0.700	1.059	1,674	01/30/2018

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U.S. Agency Issues - Callable											
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,813,050.00	10,000,000.00	1.150	1.150	1,688	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,788,320.00	10,000,000.00	0.750	1.094	1,696	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,819,350.00	9,997,679.17	1.200	1.205	1,697	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,813,380.00	10,000,000.00	1.200	1.200	1,710	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,759,980.00	10,000,000.00	1.200	1.200	1,752	04/18/2018
3136FTYX1	131120001	FNMA Note		04/22/2013	8,000,000.00	7,999,528.00	8,001,470.70	0.700	1.888	1,297	01/18/2017
3135G0TX1	131120002	FNMA Note		04/22/2013	20,000,000.00	20,009,980.00	20,009,657.37	0.750	0.692	945	02/01/2016
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,547,380.00	20,036,297.30	1.000	0.921	1,542	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,479,487.00	23,038,816.44	1.000	0.928	1,542	09/20/2017
3135G0NS8	131140002	FNMA Note		04/24/2013	24,000,000.00	23,990,400.00	24,011,558.59	0.520	0.474	787	08/27/2015
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,465,061.20	14,824,977.54	1.000	0.928	1,542	09/20/2017
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,778,270.00	10,000,000.00	0.700	0.700	1,394	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	10,009,970.00	10,061,836.53	1.250	1.034	1,324	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	19,875,840.00	20,359,256.64	1.500	1.080	1,716	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,957,290.00	10,174,982.17	1.500	1.103	1,758	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,730,855.00	15,026,487.34	1.200	1.137	1,738	04/04/2018
3136G0XW6	131200001	FNMA Note		04/30/2013	10,000,000.00	9,995,100.00	10,002,366.95	0.500	1.390	1,338	02/28/2017
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,633,754.00	18,008,944.10	0.750	1.183	1,745	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	11,912,316.00	12,110,237.51	1.500	1.246	1,577	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,587,575.00	15,000,000.00	0.880	0.880	1,597	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,770,400.00	10,000,000.00	0.750	0.750	1,414	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,807,535.00	7,000,000.00	0.880	0.880	1,597	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,796,060.00	14,997,832.14	0.600	0.604	1,233	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,774,060.00	10,000,000.00	0.750	1.120	1,799	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,769,390.00	10,000,000.00	0.800	1.222	1,807	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,645,010.00	14,701,682.56	0.700	1.599	1,799	06/04/2018
Subtotal and Average			1,402,364,622.23		1,473,872,000.00	1,453,460,981.12	1,476,663,748.78		1.139	1,574	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,941,650.00	9,851,390.81	1.450	1.542	369	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,941,650.00	9,820,310.45	1.753	1.867	369	07/05/2014
Subtotal and Average			19,658,800.63		20,000,000.00	19,883,300.00	19,671,701.26		1.704	369	
Term Repo											
13161TM01	13161TM01	South Street Securities		06/10/2013	75,000,000.00	75,000,000.00	75,000,000.00	0.150	0.152	15	07/16/2013
13165TM01	13165TM01	South Street Securities		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.142	22	07/23/2013
13171TM01	13171TM01	South Street Securities		06/20/2013	50,000,000.00	50,000,000.00	50,000,000.00	0.150	0.152	30	07/31/2013
13177TM01	13177TM01	South Street Securities		06/26/2013	75,000,000.00	75,000,000.00	75,000,000.00	0.130	0.132	4	07/05/2013

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Term Repo											
13179TM01	13179TM01	UBS Securities		06/28/2013	54,058,000.00	54,058,000.00	54,058,000.00	0.040	0.041	2	07/03/2013
13179TM02	13179TM02	UBS Securities		06/28/2013	50,000,000.00	50,000,000.00	50,000,000.00	0.040	0.041	4	07/05/2013
Subtotal and Average			239,305,800.00		305,058,000.00	305,058,000.00	305,058,000.00		0.109	11	
Overnight Repos											
13179ON04	13179ON04	Cantor Fitzgerald & Co		06/28/2013	180,007,000.00	180,007,000.00	180,007,000.00	0.170	0.172	0	07/01/2013
13179ON01	13179ON01	South Street Securities		06/28/2013	268,687,000.00	268,687,000.00	268,687,000.00	0.250	0.253	0	07/01/2013
13179ON03	13179ON03	South Street Securities		06/28/2013	93,923,000.00	93,923,000.00	93,923,000.00	0.250	0.253	0	07/01/2013
Subtotal and Average			665,394,200.00		542,617,000.00	542,617,000.00	542,617,000.00		0.227	0	
Time Deposits - Treasury Rate											
021TQ08127	021TQ08127	United Security Bank (01427)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
031T1008024	031T1008024	BTC Bank (10618)		04/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	07/26/2013
041T1008145	041T1008145	Bank of Bloomsdale (09788)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
051T1008272	051T1008272	Branson Bank (35420)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	74	09/13/2013
065T1007971	065T1007971	OBannon Banking Co (08295)		04/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	07/12/2013
067T1008265	067T1008265	First MO St Bk-Cape Co(58230)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
070T1008351	070T1008351	Regional Missouri Bank(18385)		06/28/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	88	09/27/2013
090T1008218	090T1008218	Carroll County Trust Co(01611)		05/31/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	60	08/30/2013
107T1008344	107T1008344	Chillicothe State Bank (15546)		06/28/2013	855,000.00	855,000.00	855,000.00	0.100	0.100	88	09/27/2013
170T1008348	170T1008348	1st State Community Bk(17323)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	88	09/27/2013
196T1008032	196T1008032	Tri County Trust Co (11465)		04/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	07/26/2013
201T1008269	201T1008269	Union State Bank (18610)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
207T1008339	207T1008339	Farmers Bk - Green City(16103)		06/28/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	88	09/27/2013
232T1008156	232T1008156	F & C Bank (09378)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
258T1008152	258T1008152	Hawthorn Bank (10619)		05/17/2013	700,000.00	700,000.00	700,000.00	0.100	0.100	46	08/16/2013
270T1008345	270T1008345	Kahoka State Bank (19774)		06/28/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	88	09/27/2013
301T1008341	301T1008341	Liberty Bank & Trust (20856)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	88	09/27/2013
352T1007970	352T1007970	Southern Missouri Bk (34445)		04/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	11	07/12/2013
356T1008222	356T1008222	Farmers Bank of Lincoln(08267)		05/31/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	60	08/30/2013
395T1008290	395T1008290	Metz Banking Company (01945)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	74	09/13/2013
409T1008278	409T1008278	Bank of Monticello (12232)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
451T1008143	451T1008143	Ozark Bank (01654)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
529T1008291	529T1008291	Heritage State Bank (12617)		06/14/2013	215,000.00	215,000.00	215,000.00	0.100	0.100	74	09/13/2013
592T1008288	592T1008288	Lindell Bank & Trust Co(01073)		06/14/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	74	09/13/2013
608T1007973	608T1007973	Bank Star of Bootheel (10629)		04/12/2013	400,000.00	400,000.00	400,000.00	0.100	0.100	11	07/12/2013
608T1008346	608T1008346	Bank Star of Bootheel (10629)		06/28/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	88	09/27/2013
628T1008262	628T1008262	United Bank of Union (14334)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013

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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 - Treasury Rate											
642T1008267	642T1008267	Maries County Bank (08576)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
664T1008340	664T1008340	West Plains Bk & Tr Co(15489)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	88	09/27/2013
674T1008283	674T1008283	Peoples Bank-Wyaconda(15415)		06/14/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	74	09/13/2013
674T1008284	674T1008284	Peoples Bank-Wyaconda(15415)		06/14/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	74	09/13/2013
739T1008282	739T1008282	Old Missouri Bank (35213)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
752T1008154	752T1008154	First Central Bank (25268)		05/17/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	46	08/16/2013
752T1008159	752T1008159	First Central Bank (25268)		05/17/2013	400,000.00	400,000.00	400,000.00	0.100	0.100	46	08/16/2013
Subtotal and Average			24,221,000.00		25,070,000.00	25,070,000.00	25,070,000.00		0.100	61	
Time Deposits - Market Rate											
021D10008127	021D10008127	United Security Bank (01427)		05/17/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	46	08/16/2013
021T1008354	021T1008354	United Security Bank (01427)		06/28/2013	200,000.00	200,000.00	200,000.00	0.100	0.100	88	09/27/2013
025T1008212	025T1008212	Belgrade State Bank (12208)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013
025T1008347	025T1008347	Belgrade State Bank (12208)		06/28/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	88	09/27/2013
030T1007967	030T1007967	First Community Bank (16207)		04/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	11	07/12/2013
031T1007978	031T1007978	BTC Bank (10618)		04/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	11	07/12/2013
031T1008139	031T1008139	BTC Bank (10618)		05/17/2013	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	46	08/16/2013
031T1008208	031T1008208	BTC Bank (10618)		05/31/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	60	08/30/2013
031T1008274	031T1008274	BTC Bank (10618)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	74	09/13/2013
041T1007968	041T1007968	Bank of Bloomsdale (09788)		04/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	07/12/2013
041T1007969	041T1007969	Bank of Bloomsdale (09788)		04/12/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	11	07/12/2013
041T1008146	041T1008146	Bank of Bloomsdale (09788)		05/17/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	46	08/16/2013
041T1008147	041T1008147	Bank of Bloomsdale (09788)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
041T1008150	041T1008150	Bank of Bloomsdale (09788)		05/17/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	46	08/16/2013
051T1007974	051T1007974	Branson Bank (35420)		04/12/2013	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	11	07/12/2013
051T1008163	051T1008163	Branson Bank (35420)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
053T1008140	053T1008140	Community State Bank (01936)		05/17/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	46	08/16/2013
053T1008141	053T1008141	Community State Bank (01936)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
067T1008028	067T1008028	First MO St Bk-Cape Co(58230)		04/26/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	07/26/2013
067T1008338	067T1008338	First MO St Bk-Cape Co(58230)		06/28/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	88	09/27/2013
070T1008136	070T1008136	Regional Missouri Bank(18385)		05/17/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	46	08/16/2013
090T1008224	090T1008224	Carroll County Trust Co(01611)		05/31/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	60	08/30/2013
103T1008128	103T1008128	FOCUS BANK (01426)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
103T1008129	103T1008129	FOCUS BANK (01426)		05/17/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	46	08/16/2013
107T1008137	107T1008137	Chillicothe State Bank (15546)		05/17/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	46	08/16/2013
125T1008148	125T1008148	Landmark Bank, NA(04537)		05/17/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	46	08/16/2013
125T1008149	125T1008149	Landmark Bank, NA(04537)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
125T1008206	125T1008206	Landmark Bank, NA(04537)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013

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Time Deposits - Market Rate											
125T1008209	125T1008209	Landmark Bank, NA(04537)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013
125T1008268	125T1008268	Landmark Bank, NA(04537)		06/14/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	74	09/13/2013
125T1008273	125T1008273	Landmark Bank, NA(04537)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	09/13/2013
154T1008155	154T1008155	Citizens Bank - Edina(12457)		05/17/2013	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	46	08/16/2013
155T1008261	155T1008261	Citizens Bank of Eldon-(01956)		06/14/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	74	09/13/2013
170T1008025	170T1008025	1st State Community Bk(17323)		04/26/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	25	07/26/2013
170T1008026	170T1008026	1st State Community Bk(17323)		04/26/2013	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	07/26/2013
170T1008130	170T1008130	1st State Community Bk(17323)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
170T1008131	170T1008131	1st State Community Bk(17323)		05/17/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	46	08/16/2013
170T1008135	170T1008135	1st State Community Bk(17323)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
170T1008153	170T1008153	1st State Community Bk(17323)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
170T1008211	170T1008211	1st State Community Bk(17323)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013
196T1008027	196T1008027	Tri County Trust Co (11465)		04/26/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	07/26/2013
201T1008270	201T1008270	Union State Bank (18610)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	09/13/2013
232T1008151	232T1008151	F & C Bank (09378)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
232T1008353	232T1008353	F & C Bank (09378)		06/28/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	88	09/27/2013
258T1008133	258T1008133	Hawthorn Bank (10619)		05/17/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	46	08/16/2013
258T1008134	258T1008134	Hawthorn Bank (10619)		05/17/2013	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	46	08/16/2013
258T1008263	258T1008263	Hawthorn Bank (10619)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	09/13/2013
258T1008264	258T1008264	Hawthorn Bank (10619)		06/14/2013	650,000.00	650,000.00	650,000.00	0.100	0.100	74	09/13/2013
289T1008030	289T1008030	Commerce Bank-KC (24998)		04/26/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	07/26/2013
289T1008031	289T1008031	Commerce Bank-KC (24998)		04/26/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	25	07/26/2013
289T1008161	289T1008161	Commerce Bank-KC (24998)		05/17/2013	9,000,000.00	9,000,000.00	9,000,000.00	0.100	0.100	46	08/16/2013
289T1008223	289T1008223	Commerce Bank-KC (24998)		05/31/2013	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	60	08/30/2013
301T1008164	301T1008164	Liberty Bank & Trust (20856)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
320T1008207	320T1008207	Bank of Kirksville (01635)		05/31/2013	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	60	08/30/2013
347T1008221	347T1008221	Midwest BankCentre (01058)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013
347T1008271	347T1008271	Midwest BankCentre (01058)		06/14/2013	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	74	09/13/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	11	07/12/2013
356T1008158	356T1008158	Farmers Bank of Lincoln(08267)		05/17/2013	950,000.00	950,000.00	950,000.00	0.100	0.100	46	08/16/2013
356T1008343	356T1008343	Farmers Bank of Lincoln(08267)		06/28/2013	2,925,000.00	2,925,000.00	2,925,000.00	0.100	0.100	88	09/27/2013
409T1007975	409T1007975	Bank of Monticello (12232)		04/12/2013	700,000.00	700,000.00	700,000.00	0.100	0.100	11	07/12/2013
409T1008029	409T1008029	Bank of Monticello (12232)		04/26/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	25	07/26/2013
409T1008342	409T1008342	Bank of Monticello (12232)		06/28/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	88	09/27/2013
439T1008276	439T1008276	Bank of Odessa (09803)		06/14/2013	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	74	09/13/2013
451T1008142	451T1008142	Ozark Bank (01654)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
451T1008144	451T1008144	Ozark Bank (01654)		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
461T1007976	461T1007976	The Bank of Missouri (01617)		04/12/2013	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	11	07/12/2013

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Time Deposits - Market Rate											
461T1007977	461T1007977	The Bank of Missouri (01617)		04/12/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	07/12/2013
461T1008138	461T1008138	The Bank of Missouri (01617)		05/17/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	46	08/16/2013
461T1008157	461T1008157	The Bank of Missouri (01617)		05/17/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	46	08/16/2013
461T1008213	461T1008213	The Bank of Missouri (01617)		05/31/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	60	08/30/2013
461T1008275	461T1008275	The Bank of Missouri (01617)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	74	09/13/2013
461T1008279	461T1008279	The Bank of Missouri (01617)		06/14/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	74	09/13/2013
461T1008350	461T1008350	The Bank of Missouri (01617)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	88	09/27/2013
592T1008286	592T1008286	Lindell Bank & Trust Co(01073)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	09/13/2013
592T1008287	592T1008287	Lindell Bank & Trust Co(01073)		06/14/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	74	09/13/2013
609T1008210	609T1008210	First Community Natl Bk(01639)		05/31/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	60	08/30/2013
609T1008215	609T1008215	First Community Natl Bk(01639)		05/31/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	60	08/30/2013
609T1008280	609T1008280	First Community Natl Bk(01639)		06/14/2013	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	74	09/13/2013
609T1008285	609T1008285	First Community Natl Bk(01639)		06/14/2013	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	74	09/13/2013
609T1008289	609T1008289	First Community Natl Bk(01639)		06/14/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	74	09/13/2013
642T10008160	642T100160	Maries County Bank (08576)		05/17/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	46	08/16/2013
642T10008163	642T1008162	Maries County Bank (08576)		05/17/2013	635,000.00	635,000.00	635,000.00	0.100	0.100	46	08/16/2013
642T1008165	642T1008165	Maries County Bank (08576)		05/17/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	46	08/16/2013
642T1008266	642T1008266	Maries County Bank (08576)		06/14/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	74	09/13/2013
664T1008277	664T1008277	West Plains Bk & Tr Co(15489)		06/14/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	74	09/13/2013
664T1008352	664T1008352	West Plains Bk & Tr Co(15489)		06/28/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	88	09/27/2013
739T1007972	739T1007972	Old Missouri National Bank		04/12/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	11	07/12/2013
739T1008132	739T1008132	Old Missouri National Bank		05/17/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	46	08/16/2013
739T1008220	739T1008220	Old Missouri Bank (35213)		05/31/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	60	08/30/2013
791T1008349	791T1008349	Liberty Bank (34087)		06/28/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	88	09/27/2013
Subtotal and Average			206,188,333.33		217,095,000.00	217,095,000.00	217,095,000.00		0.103	54	

Linked Deposits											
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	179	12/27/2013
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	256	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	291	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	361	06/27/2014
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	4	07/05/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	25	07/26/2013
014JLO07Y	014JLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	74	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	102	10/11/2013
014LDLK16U	014LDLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	158	12/06/2013
014LRLO46W	014LRLO46W	Community First Bank (10595)		12/21/2012	417,000.00	417,000.00	417,000.00	0.100	0.100	172	12/20/2013
025A3MI58Z	025A3MI58Z	Belgrade State Bank (12208)		02/01/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	214	01/31/2014

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Linked Deposits											
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	256	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	340	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	333	05/30/2014
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	25	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	109	10/18/2013
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	151	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	151	11/29/2013
025L2LO21T	025L2LO21T	Belgrade State Bank (12208)		01/04/2013	1,008,467.00	1,008,467.00	1,008,467.00	0.100	0.100	186	01/03/2014
025L2LO22X	025L2LO22X	Belgrade State Bank (12208)		01/04/2013	876,731.00	876,731.00	876,731.00	0.100	0.100	186	01/03/2014
031BFMH50X	031BFMH50X	BTC Bank (10618)		02/08/2013	177,249.00	177,249.00	177,249.00	0.500	0.500	221	02/07/2014
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	32	08/02/2013
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	256	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	277	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	277	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	284	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	305	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	354	06/20/2014
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	11	07/12/2013
041AOMK504	041AOMK504	Bank of Bloomsdale (09788)		01/18/2013	184,125.00	184,125.00	184,125.00	0.290	0.290	200	01/17/2014
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	11	07/12/2013
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	11	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	18	07/19/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	39	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	46	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	67	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	81	09/20/2013
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	151	11/29/2013
046D1000110	046D1000110	Mid Missouri Bank (15584)		01/25/2013	182,000.00	182,000.00	182,000.00	0.380	0.380	207	01/24/2014
046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	228	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	249	03/07/2014
046D1000255	046D1000255	Mid Missouri Bank (15584)		03/29/2013	1,007,026.00	1,007,026.00	1,007,026.00	0.290	0.290	270	03/28/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	270	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	312	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	312	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	312	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	333	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	326	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	326	05/23/2014

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Linked Deposits											
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	326	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	228	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	354	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	354	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	354	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	354	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	354	06/20/2014
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	60	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	60	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	60	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	46	08/16/2013
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	137	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	137	11/15/2013
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	109	10/18/2013
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	221	02/07/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	270	03/28/2014
057LKL107C	057LKL107C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	165	12/13/2013
057LULK21M	057LULK21M	Pony Express Bank (04526)		12/28/2012	71,000.00	71,000.00	71,000.00	0.570	0.570	179	12/27/2013
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	95	10/04/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	151	11/29/2013
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	235	02/21/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	284	04/11/2014
058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	137	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	151	11/29/2013
065AHMO07E	065AHMO07E	OBannon Banking Co (08295)		01/11/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	193	01/10/2014
065AOMI43C	065AOMI43C	OBannon Banking Co (08295)		01/18/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	200	01/17/2014
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	32	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	46	08/16/2013
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	221	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	249	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	263	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	312	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	319	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	347	06/13/2014
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	81	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	116	10/25/2013
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	172	12/20/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	88	09/27/2013

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Linked Deposits											
070AIMH09C	070AIMH09C	Regional Missouri Bank(18385)		01/11/2013	9,300.00	9,300.00	9,300.00	0.100	0.100	193	01/10/2014
070AYMP18W	070AYMP18W	Regional Missouri Bank(18385)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	214	01/31/2014
070AYMP19B	070AYMP19B	Regional Missouri Bank(18385)		02/01/2013	444,000.00	444,000.00	444,000.00	1.000	1.000	214	01/31/2014
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	235	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	263	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	305	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	361	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	347	06/13/2014
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	60	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	46	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	102	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	109	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	109	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	116	10/25/2013
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	130	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	151	11/29/2013
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	165	12/13/2013
070LJLO022	070LJLO022	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	165	12/13/2013
070LJLO051	070LJLO051	Regional Missouri Bank(18385)		12/14/2012	213,000.00	213,000.00	213,000.00	0.700	0.700	165	12/13/2013
070LJLO08I	070LJLO08I	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	165	12/13/2013
070LJLO105	070LJLO105	Regional Missouri Bank(18385)		12/14/2012	71,100.00	71,100.00	71,100.00	0.100	0.100	165	12/13/2013
070LRLI245	070LRLI245	Regional Missouri Bank(18385)		12/21/2012	78,000.00	78,000.00	78,000.00	0.100	0.100	172	12/20/2013
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	319	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	277	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	312	05/09/2014
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	172	12/20/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	53	08/23/2013
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	130	11/08/2013
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	326	05/23/2014
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	53	08/23/2013
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	158	12/06/2013
154AOMN17B	154AOMN17B	Citizens Bank - Edina(12457)		01/18/2013	2,378.00	2,378.00	2,378.00	0.100	0.100	200	01/17/2014
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	53	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	60	08/30/2013
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	284	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	319	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	326	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	361	06/27/2014

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Linked Deposits											
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	361	06/27/2014
154HML0385	154HML0385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	46	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	67	09/06/2013
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	179	12/27/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	18	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	67	09/06/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	151	11/29/2013
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	284	04/11/2014
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	123	11/01/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	88	09/27/2013
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	291	04/18/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	235	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	235	02/21/2014
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	123	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	123	11/01/2013
231BEM124X	231BEM124X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	221	02/07/2014
231BEM125I	231BEM125I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	221	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	333	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	319	05/16/2014
231D1000266	231D1000266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	284	04/11/2014
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	151	11/29/2013
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	326	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	340	06/06/2014
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	18	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	18	07/19/2013
258AOMO25S	258AOMO25S	Hawthorn Bank (10619)		01/18/2013	206,000.00	206,000.00	206,000.00	0.360	0.360	200	01/17/2014
258AOMO26F	258AOMO26F	Hawthorn Bank (10619)		01/18/2013	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	200	01/17/2014
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	46	08/16/2013
258D1000090	258D1000090	Hawthorn Bank (10619)		11/09/2012	85,000.00	85,000.00	85,000.00	0.410	0.410	130	11/08/2013
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	235	02/21/2014
258D1000314	258D1000314	Hawthorn Bank (10619)		04/12/2013	1,530,000.00	1,530,000.00	1,530,000.00	0.680	0.680	284	04/11/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	277	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	284	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	312	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	347	06/13/2014
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	151	11/29/2013
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	179	12/27/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	88	09/27/2013

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Linked Deposits											
259AVMI13J	259AVMI13J	Central Trust Bank (12633)		01/25/2013	89,608.00	89,608.00	89,608.00	0.540	0.540	207	01/24/2014
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	81	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	95	10/04/2013
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	109	10/18/2013
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	277	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	249	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	249	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	312	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	270	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	284	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	284	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	284	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	333	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	312	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	319	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	354	06/20/2014
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	60	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	46	08/16/2013
259JLO05L	259JLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	74	09/13/2013
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	123	11/01/2013
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	179	12/27/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	137	11/15/2013
289AHMK33X	289AHMK33X	Commerce Bank-KC (24998)		01/11/2013	327,802.00	327,802.00	327,802.00	0.700	0.700	193	01/10/2014
289AHMK35H	289AHMK35H	Commerce Bank-KC (24998)		01/11/2013	259,092.00	259,092.00	259,092.00	0.580	0.580	193	01/10/2014
289AHMK36Q	289AHMK36Q	Commerce Bank-KC (24998)		01/11/2013	195,184.00	195,184.00	195,184.00	0.570	0.570	193	01/10/2014
289AHMK38Q	289AHMK38Q	Commerce Bank-KC (24998)		01/11/2013	29,666.00	29,666.00	29,666.00	0.350	0.350	193	01/10/2014
289AHMK39P	289AHMK39P	Commerce Bank-KC (24998)		01/11/2013	155,905.00	155,905.00	155,905.00	0.700	0.700	193	01/10/2014
289AHMK41F	289AHMK41F	Commerce Bank-KC (24998)		01/11/2013	262,641.00	262,641.00	262,641.00	0.610	0.610	193	01/10/2014
289AOMJ302	289AOMJ302	Commerce Bank-KC (24998)		01/18/2013	22,503.00	22,503.00	22,503.00	0.500	0.500	200	01/17/2014
289AOMJ323	289AOMJ323	Commerce Bank-KC (24998)		01/18/2013	457,395.00	457,395.00	457,395.00	0.580	0.580	200	01/17/2014
289AOMJ344	289AOMJ344	Commerce Bank-KC (24998)		01/18/2013	209,325.00	209,325.00	209,325.00	0.700	0.700	200	01/17/2014
289AOMJ363	289AOMJ363	Commerce Bank-KC (24998)		01/18/2013	88,421.00	88,421.00	88,421.00	0.700	0.700	200	01/17/2014
289AOMJ38I	289AOMJ38I	Commerce Bank-KC (24998)		01/18/2013	114,661.00	114,661.00	114,661.00	0.570	0.570	200	01/17/2014
289AVMI16G	289AVMI16G	Commerce Bank-KC (24998)		01/25/2013	113,399.00	113,399.00	113,399.00	0.700	0.700	207	01/24/2014
289AVMI17X	289AVMI17X	Commerce Bank-KC (24998)		01/25/2013	83,224.00	83,224.00	83,224.00	0.570	0.570	207	01/24/2014
289AVMI19Q	289AVMI19Q	Commerce Bank-KC (24998)		01/25/2013	24,794.00	24,794.00	24,794.00	0.700	0.700	207	01/24/2014
289AVMI20D	289AVMI20D	Commerce Bank-KC (24998)		01/25/2013	204,135.00	204,135.00	204,135.00	0.700	0.700	207	01/24/2014
289AVMI22I	289AVMI22I	Commerce Bank-KC (24998)		01/25/2013	18,245.00	18,245.00	18,245.00	0.900	0.900	207	01/24/2014

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Linked Deposits											
289AYMP22M	289AYMP22M	Commerce Bank-KC (24998)		02/01/2013	148,186.00	148,186.00	148,186.00	0.100	0.100	214	01/31/2014
289AYMP24Q	289AYMP24Q	Commerce Bank-KC (24998)		02/01/2013	389,159.00	389,159.00	389,159.00	0.500	0.500	214	01/31/2014
289AYMP25C	289AYMP25C	Commerce Bank-KC (24998)		02/01/2013	70,260.00	70,260.00	70,260.00	0.720	0.720	214	01/31/2014
289AYMP27S	289AYMP27S	Commerce Bank-KC (24998)		02/01/2013	81,138.00	81,138.00	81,138.00	1.000	1.000	214	01/31/2014
289AYMP28X	289AYMP28X	Commerce Bank-KC (24998)		02/01/2013	196,659.00	196,659.00	196,659.00	0.700	0.700	214	01/31/2014
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	221	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	221	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	221	02/07/2014
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	46	08/16/2013
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	270	03/28/2014
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	123	11/01/2013
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	228	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	228	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	228	02/14/2014
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	228	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	242	02/28/2014
289D1000193	289D1000193	Commerce Bank-KC (24998)		02/22/2013	733,605.00	733,605.00	733,605.00	0.720	0.720	235	02/21/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	228	02/14/2014
289D1000204	289D1000204	Commerce Bank-KC (24998)		02/22/2013	11,449.00	11,449.00	11,449.00	0.780	0.780	235	02/21/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	235	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	242	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	235	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	235	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	235	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	256	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	256	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	270	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	256	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	249	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	249	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	249	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	249	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	249	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	270	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	270	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	270	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	256	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	256	03/14/2014

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Linked Deposits											
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	270	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	277	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	277	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	270	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	270	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	263	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	284	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	270	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	277	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	277	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	277	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	277	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	277	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	277	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	298	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	291	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	298	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	291	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	298	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	298	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	298	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	298	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	298	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	298	04/25/2014
289D1000415	289D1000415	Commerce Bank-KC (24998)		05/10/2013	70,031.00	70,031.00	70,031.00	0.470	0.470	312	05/09/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	305	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	312	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	312	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	305	05/02/2014
289D1000436	289D1000436	Commerce Bank-KC (24998)		05/10/2013	356,219.00	356,219.00	356,219.00	0.900	0.900	312	05/09/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	305	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	326	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	319	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	312	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	319	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	319	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	319	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	319	05/16/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	319	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	333	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	326	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	326	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	326	05/23/2014
289D1000479	289D1000479	Commerce Bank-KC (24998)		05/17/2013	692,946.00	692,946.00	692,946.00	0.820	0.820	319	05/16/2014
289D1000480	289D1000480	Commerce Bank-KC (24998)		05/17/2013	458,807.00	458,807.00	458,807.00	0.820	0.820	319	05/16/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	326	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	326	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	333	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	340	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	340	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	347	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	361	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	340	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	354	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	347	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	361	06/27/2014
289D1000529	289D1000529	Commerce Bank-KC (24998)		06/14/2013	109,649.00	109,649.00	109,649.00	0.670	0.670	347	06/13/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	347	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	354	06/20/2014
289D1000533	289D1000533	Commerce Bank-KC (24998)		06/14/2013	4,164.00	4,164.00	4,164.00	0.630	0.630	347	06/13/2014
289D100535	289D100535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	347	06/13/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	354	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	361	06/27/2014
289D1000553	289D1000553	Commerce Bank-KC (24998)		06/28/2013	11,311.00	11,311.00	11,311.00	0.450	0.450	361	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	354	06/20/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	361	06/27/2014
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	242	02/28/2014
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	32	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	32	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	32	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	32	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	32	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	32	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	32	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	4	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	4	07/05/2013

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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											
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	4	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	4	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	4	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	11	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	11	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	11	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	11	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	18	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	18	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	18	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	18	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	18	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	25	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	25	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	25	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	25	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	25	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	60	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	60	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	60	08/30/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	39	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	39	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	39	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	39	08/09/2013
289HGLJ45W	289HGLJ45W	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	39	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	39	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	46	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	46	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	46	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	46	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	46	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	46	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	46	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	46	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	46	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	53	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	53	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	53	08/23/2013

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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											
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	53	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	53	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	53	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	53	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	53	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	67	09/06/2013
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	67	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	67	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	67	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	67	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	74	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	74	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	74	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	74	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	81	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	81	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	81	09/20/2013
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	123	11/01/2013
289J4LN11D	289J4LN11D	Commerce Bank-KC (24998)		11/02/2012	552,679.00	552,679.00	552,679.00	0.720	0.720	123	11/01/2013
289J4LN12H	289J4LN12H	Commerce Bank-KC (24998)		11/02/2012	882,790.00	882,790.00	882,790.00	0.580	0.580	123	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	123	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	123	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	123	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	123	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	123	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	123	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	123	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	123	11/01/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	95	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	95	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	95	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	95	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	102	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	102	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	102	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	102	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	109	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	109	10/18/2013

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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											
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	116	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	116	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	116	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	116	10/25/2013
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	130	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	130	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	130	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	130	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	130	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	137	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	137	11/15/2013
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	137	11/15/2013
289KMLM52C	289KMLM52C	Commerce Bank-KC (24998)		11/16/2012	11,785.00	11,785.00	11,785.00	0.290	0.290	137	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	137	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	151	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	151	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	151	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	151	11/29/2013
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	151	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	151	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	151	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	151	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	151	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	151	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	151	11/29/2013
289KULK06E	289KULK06E	Commerce Bank-KC (24998)		11/30/2012	54,941.00	54,941.00	54,941.00	0.500	0.500	151	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	151	11/29/2013
289L2LO234	289L2LO234	Commerce Bank-KC (24998)		01/04/2013	208,626.00	208,626.00	208,626.00	0.570	0.570	186	01/03/2014
289L2LO25L	289L2LO25L	Commerce Bank-KC (24998)		01/04/2013	133,179.00	133,179.00	133,179.00	0.570	0.570	186	01/03/2014
289L2LO26A	289L2LO26A	Commerce Bank-KC (24998)		01/04/2013	43,269.00	43,269.00	43,269.00	0.610	0.610	186	01/03/2014
289L2LO27U	289L2LO27U	Commerce Bank-KC (24998)		01/04/2013	56,293.00	56,293.00	56,293.00	0.500	0.500	186	01/03/2014
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	158	12/06/2013
289LDLK19Y	289LDLK19Y	Commerce Bank-KC (24998)		12/07/2012	193,428.00	193,428.00	193,428.00	0.600	0.600	158	12/06/2013
289LDLK21S	289LDLK21S	Commerce Bank-KC (24998)		12/07/2012	143,255.00	143,255.00	143,255.00	0.580	0.580	158	12/06/2013
289LJLO12J	289LJLO12J	Commerce Bank-KC (24998)		12/14/2012	163,134.00	163,134.00	163,134.00	0.780	0.780	165	12/13/2013
289LRLI314	289LRLI314	Commerce Bank-KC (24998)		12/21/2012	2,973,746.00	2,973,746.00	2,973,746.00	0.820	0.820	172	12/20/2013
289LRLI32Y	289LRLI32Y	Commerce Bank-KC (24998)		12/21/2012	330,535.00	330,535.00	330,535.00	0.820	0.820	172	12/20/2013
289LRLI343	289LRLI343	Commerce Bank-KC (24998)		12/21/2012	197,877.00	197,877.00	197,877.00	0.700	0.700	172	12/20/2013

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Linked Deposits											
289LRLI354	289LRLI354	Commerce Bank-KC (24998)		12/21/2012	2,712,988.00	2,712,988.00	2,712,988.00	0.820	0.820	172	12/20/2013
289LRLI36K	289LRLI36K	Commerce Bank-KC (24998)		12/21/2012	283,001.00	283,001.00	283,001.00	0.500	0.500	172	12/20/2013
289LRLI38T	289LRLI38T	Commerce Bank-KC (24998)		12/21/2012	17,993.00	17,993.00	17,993.00	0.800	0.800	172	12/20/2013
289LULM05V	289LULM05V	Commerce Bank-KC (24998)		12/28/2012	3,717,811.00	3,717,811.00	3,717,811.00	0.700	0.700	179	12/27/2013
289LULM06U	289LULM06U	Commerce Bank-KC (24998)		12/28/2012	134,311.00	134,311.00	134,311.00	0.570	0.570	179	12/27/2013
289LULM07B	289LULM07B	Commerce Bank-KC (24998)		12/28/2012	121,812.00	121,812.00	121,812.00	0.700	0.700	179	12/27/2013
289LULM08U	289LULM08U	Commerce Bank-KC (24998)		12/28/2012	79,075.00	79,075.00	79,075.00	0.500	0.500	179	12/27/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	88	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	88	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	88	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	88	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	88	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	88	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	88	09/27/2013
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	11	07/12/2013
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	249	03/07/2014
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	151	11/29/2013
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	284	04/11/2014
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	179	12/27/2013
320AHMK30O	320AHMK30O	Bank of Kirksville (01635)		01/11/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	193	01/10/2014
320AHMK312	320AHMK312	Bank of Kirksville (01635)		01/11/2013	118,645.00	118,645.00	118,645.00	0.700	0.700	193	01/10/2014
320AOMI20O	320AOMI20O	Bank of Kirksville (01635)		01/18/2013	32,700.00	32,700.00	32,700.00	0.500	0.500	200	01/17/2014
320AVMI15F	320AVMI15F	Bank of Kirksville (01635)		01/25/2013	208,000.00	208,000.00	208,000.00	0.100	0.100	207	01/24/2014
320AYMP17V	320AYMP17V	Bank of Kirksville (01635)		02/01/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	214	01/31/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	221	02/07/2014
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	46	08/16/2013
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	228	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	228	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	235	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	235	02/21/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	256	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	263	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	256	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	263	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	263	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	263	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	263	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	291	04/18/2014

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Linked Deposits											
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	284	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	270	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	291	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	291	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	291	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	291	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	291	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	305	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	333	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	340	06/06/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	354	06/20/2014
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	18	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	18	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	18	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	60	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	60	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	67	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	81	09/20/2013
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	123	11/01/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	109	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	116	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	116	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	116	10/25/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	130	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	130	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	137	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	151	11/29/2013
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	172	12/20/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	88	09/27/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	18	07/19/2013
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	284	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	284	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	277	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	312	05/09/2014
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	165	12/13/2013
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	347	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	354	06/20/2014
348AOMI235	348AOMI235	United State Bank (12214)		01/18/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	200	01/17/2014

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Linked Deposits											
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	221	02/07/2014
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	46	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	81	09/20/2013
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	235	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	340	06/06/2014
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	4	07/05/2013
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	123	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	151	11/29/2013
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	165	12/13/2013
348LJLO14P	348LJLO14P	United State Bank (12214)		12/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	165	12/13/2013
348LKLN39I	348LKLN39I	United State Bank (12214)		12/14/2012	325,000.00	325,000.00	325,000.00	0.100	0.100	165	12/13/2013
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	256	03/14/2014
357AWMH38E	357AWMH38E	Legends Bank (12616)		01/25/2013	280,000.00	280,000.00	280,000.00	0.100	0.100	207	01/24/2014
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	32	08/02/2013
357D1000017	357D1000017	Legends Bank (12616)		01/11/2013	995,000.00	995,000.00	995,000.00	0.100	0.100	193	01/10/2014
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	53	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	102	10/11/2013
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	123	11/01/2013
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	235	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	242	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	263	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	256	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	284	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	284	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	284	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	284	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	312	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	319	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	319	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	319	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	333	05/30/2014
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	32	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	32	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	11	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	18	07/19/2013
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	123	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	123	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	123	11/01/2013

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Linked Deposits											
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	102	10/11/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	130	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	130	11/08/2013
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	130	11/08/2013
357KNLM37S	357KMLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	137	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	137	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	151	11/29/2013
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	172	12/20/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	88	09/27/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	88	09/27/2013
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	354	06/20/2014
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	151	11/29/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	116	10/25/2013
375AHMK47K	375AHMK47K	Bank of Mansfield (11466)		01/11/2013	25,116.00	25,116.00	25,116.00	0.570	0.570	193	01/10/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	277	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	319	05/16/2014
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	172	12/20/2013
380A3MI41K	380A3MI41K	Oakstar Bank (58115)		02/01/2013	1,085,000.00	1,085,000.00	1,085,000.00	0.540	0.540	214	01/31/2014
380D1000055	380D1000055	Oakstar Bank (58115)		01/11/2013	1,265,000.00	1,265,000.00	1,265,000.00	0.390	0.390	193	01/10/2014
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	137	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	137	11/15/2013
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	284	04/11/2014
380D1000102	380D1000102	Oakstar Bank (58115)		01/11/2013	450,000.00	450,000.00	450,000.00	0.390	0.390	193	01/10/2014
380D1000104	380D1000104	Oakstar Bank (58115)		01/25/2013	2,435,000.00	2,435,000.00	2,435,000.00	0.380	0.380	207	01/24/2014
380D1000107	380D1000107	Oakstar Bank (58115)		01/11/2013	268,000.00	268,000.00	268,000.00	0.390	0.390	193	01/10/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	270	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	249	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	256	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	270	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	270	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	305	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	284	04/11/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	298	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	333	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	354	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	333	05/30/2014
380D1000439	380D1000439	Oakstar Bank (58115)		06/21/2013	910,000.00	910,000.00	910,000.00	0.300	0.300	354	06/20/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	354	06/20/2014

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Linked Deposits											
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	53	08/23/2013
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	137	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	123	11/01/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	39	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	95	10/04/2013
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	228	02/14/2014
388D1000162	388D1000162	Independent Farmers Bk(11462)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	214	01/31/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	228	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	277	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	298	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	326	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	354	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	333	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	340	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	354	06/20/2014
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	18	07/19/2013
388KMLM47I	388KMLM47I	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	137	11/15/2013
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	165	12/13/2013
388LJLO00H	388LJLO00H	Independent Farmers Bk(11462)		12/14/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	165	12/13/2013
388LRLM58P	388LRLM58P	Independent Farmers Bk(11462)		12/21/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	172	12/20/2013
394AHMK42X	394AHMK42X	Mid America Bank (11459)		01/11/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	193	01/10/2014
394AYMP15O	394AYMP15O	Mid America Bank (11459)		02/01/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	214	01/31/2014
394D1000154	394D1000154	Mid America Bank (11459)		02/22/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	235	02/21/2014
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	242	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	312	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	277	04/04/2014
394D1000354	394D1000354	Mid America Bank (11459)		05/03/2013	22,870.00	22,870.00	22,870.00	0.590	0.590	305	05/02/2014
394D1000391	394D1000391	Mid America Bank (11459)		04/26/2013	75,000.00	75,000.00	75,000.00	0.900	0.900	298	04/25/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	312	05/09/2014
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	32	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	32	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	60	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	67	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	74	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	74	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	116	10/25/2013
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	151	11/29/2013
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	172	12/20/2013

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Linked Deposits											
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	179	12/27/2013
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	270	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	319	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	333	05/30/2014
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	102	10/11/2013
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	249	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	291	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	354	06/20/2014
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	11	07/12/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	53	08/23/2013
448HGMLM29E	448HGMLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	39	08/09/2013
455A2MJ59W	455A2MJ59W	Paris National Bank (04556)		02/01/2013	7,200.00	7,200.00	7,200.00	0.100	0.100	214	01/31/2014
455AHMK492	455AHMK492	Paris National Bank (04556)		01/11/2013	60,762.00	60,762.00	60,762.00	0.570	0.570	193	01/10/2014
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	4	07/05/2013
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	123	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	137	11/15/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	32	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	81	09/20/2013
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	228	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	312	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	312	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	312	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	333	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	333	05/30/2014
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	32	08/02/2013
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	137	11/15/2013
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	165	12/13/2013
461LRLK16Q	461LRLK16Q	The Bank of Missouri (01617)		12/21/2012	190,000.00	190,000.00	190,000.00	0.100	0.100	172	12/20/2013
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	228	02/14/2014
477APMH12D	477APMH12D	First Mdwst Bk-PopBluff(19212)		01/18/2013	857,692.00	857,692.00	857,692.00	0.650	0.650	200	01/17/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	256	03/14/2014
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	60	08/30/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	25	07/26/2013
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	291	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	361	06/27/2014
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	130	11/08/2013
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	158	12/06/2013
555AYMP21H	555AYMP21H	First State Bank (12219)		02/01/2013	540,000.00	540,000.00	540,000.00	1.000	1.000	214	01/31/2014

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Linked Deposits											
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	221	02/07/2014
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	242	02/28/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	291	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	319	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	326	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	326	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	312	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	326	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	354	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	347	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	354	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	354	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	361	06/27/2014
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	32	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	32	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	25	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	74	09/13/2013
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	123	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	137	11/15/2013
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	179	12/27/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	88	09/27/2013
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	221	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	221	02/07/2014
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	88	09/27/2013
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	235	02/21/2014
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	263	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	277	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	284	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	298	04/25/2014
558D1000401	558D1000401	Bank of St Elizabeth (12236)		04/26/2013	28,100.00	28,100.00	28,100.00	0.710	0.710	298	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	305	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	354	06/20/2014
558GQLJ351	558GQLJ351	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	18	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	46	08/16/2013
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12236)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	123	11/01/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	102	10/11/2013
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	165	12/13/2013
558LULK24G	558LULK24G	Bank of St Elizabeth (12236)		12/28/2012	9,400.00	9,400.00	9,400.00	0.570	0.570	179	12/27/2013

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Linked Deposits											
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	32	08/02/2013
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	81	09/20/2013
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	151	11/29/2013
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	270	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	326	05/23/2014
633LRLI26E	633LRLI26E	Royal Banks of Missouri(19512)		12/21/2012	1,270,000.00	1,270,000.00	1,270,000.00	0.820	0.820	172	12/20/2013
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	102	10/11/2013
642AHMK45H	642AHMK45H	Maries County Bank (08576)		01/11/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	193	01/10/2014
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	179	12/27/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	46	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	60	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	74	09/13/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	130	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	123	11/01/2013
642D1000116	642D1000116	Maries County Bank (08576)		01/18/2013	170,000.00	170,000.00	170,000.00	0.100	0.100	200	01/17/2014
642D1000123	642D1000123	Maries County Bank (08576)		01/25/2013	117,000.00	117,000.00	117,000.00	0.100	0.100	207	01/24/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	228	02/14/2014
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	228	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	228	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	228	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	242	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	270	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	263	03/21/2014
64D1000289	64D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	270	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	263	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	312	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	340	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	340	06/06/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	361	06/27/2014
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	18	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	25	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	53	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	67	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	67	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	74	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	81	09/20/2013
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	151	11/29/2013
642LJLN58O	642LJLN58O	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	165	12/13/2013

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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											
642LULK15P	642LULK15P	Maries County Bank (08576)		12/28/2012	289,000.00	289,000.00	289,000.00	0.500	0.500	179	12/27/2013
642LULO034	642LULO034	Maries County Bank (08576)		12/28/2012	142,000.00	142,000.00	142,000.00	0.700	0.700	179	12/27/2013
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	88	09/27/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	67	09/06/2013
674D1000118	674D1000118	Peoples Bank-Wyaconda(15415)		01/25/2013	58,315.00	58,315.00	58,315.00	0.100	0.100	207	01/24/2014
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	305	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	305	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	326	05/23/2014
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	11	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	81	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	81	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	116	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	116	10/25/2013
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	130	11/08/2013
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	165	12/13/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	88	09/27/2013
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	249	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	263	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	263	03/21/2014
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	53	08/23/2013
713J4LN00B	713J4LN00B	Regions Bank (12368)		11/02/2012	243,000.00	243,000.00	243,000.00	0.100	0.100	46	08/16/2013
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	123	11/01/2013
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	95	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	67	09/06/2013
713JPLI43R	713JPLI43R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	60	08/30/2013
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	291	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	270	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	312	05/09/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	319	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	333	05/30/2014
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	46	08/16/2013
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	151	11/29/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	25	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	46	08/16/2013
801D1000112	801D1000112	First Missouri Natl Bank(28930)		02/01/2013	200,000.00	200,000.00	200,000.00	0.380	0.380	214	01/31/2014
801D1000196	801D1000196	First Missouri Natl Bank(28930)		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	228	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930)		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	235	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	291	04/18/2014

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Linked Deposits											
801D1000384	801D1000384	First Missouri Natl Bank(28930		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	291	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	312	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	319	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	326	05/23/2014
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	60	08/30/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	60	08/30/2013
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	137	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	151	11/29/2013
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	228	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	249	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	277	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	284	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	263	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	305	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	291	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	298	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	312	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	326	05/23/2014
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	60	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	60	08/30/2013
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	151	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	130	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	137	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	151	11/29/2013
837BDMN32I	837BDMN32I	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	221	02/07/2014
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	18	07/19/2013
837D1000111	837D1000111	Morrill & Jane (01143)		02/01/2013	379,000.00	379,000.00	379,000.00	0.380	0.380	214	01/31/2014
837D1000113	837D1000113	Morrill & Jane (01143)		01/18/2013	190,000.00	190,000.00	190,000.00	0.390	0.390	200	01/17/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	263	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	340	06/06/2014
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	18	07/19/2013
838ABMH223	838ABMH223	Carrollton Bank		01/04/2013	300,000.00	300,000.00	300,000.00	0.350	0.350	186	01/03/2014
838BEMIO2M	838BEMIO2M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	221	02/07/2014
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	151	11/29/2013
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	305	05/02/2014
Subtotal and Average			319,516,202.67		317,560,267.00	317,560,267.00	317,560,267.00	0.502	188		

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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											
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	4	07/05/2013
3133EAH50	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	39	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	67	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	88	09/27/2013
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	137	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	151	11/29/2013
3133ECDG6	130180001	FFCB Note		01/18/2013	1,592,000.00	1,592,000.00	1,592,000.00	0.100	0.101	200	01/17/2014
3133EC EE0	130320001	FFCB Note		02/01/2013	249,000.00	249,000.00	249,000.00	0.100	0.100	214	01/31/2014
3133ECED2	130320002	FFCB Note		02/01/2013	810,000.00	810,000.00	810,000.00	0.100	0.100	214	01/31/2014
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	249	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	284	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	298	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	298	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	333	05/30/2014
Subtotal and Average			15,040,000.00		15,040,000.00	15,040,000.00	15,040,000.00	0.102	0.102	161	
Time Deposits - Linked (interest)											
Subtotal and Average			0.02								
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	6,256.03	6,462.04	6,269.72	4.500	4.389	31	08/01/2013
Subtotal and Average			18,765.18		6,256.03	6,462.04	6,269.72	4.389	4.389	31	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,048,510.00	2,997,965.09	1.400	1.436	711	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,048,510.00	2,997,965.09	1.400	1.436	711	06/12/2015
Subtotal and Average			5,995,847.17		6,000,000.00	6,097,020.00	5,995,930.18	1.436	1.436	711	
Total and Average			3,771,221,039.04		3,705,458,523.03	3,683,265,778.32	3,708,021,694.39	0.693	0.693	803	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		384,601.67	384,601.67			0
				Subtotal		384,601.67	384,601.67			
		Total Cash and Investments	3,771,221,039.04		3,705,458,523.03	3,683,650,379.99	3,708,406,296.06		0.693	803