

**Missouri FY14  
Portfolio Management  
Portfolio Summary  
June 30, 2014**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	250,000,000.00	249,738,295.00	250,522,679.58	7.23	1,350	874	0.678	0.687
U.S. Agency Discount Notes	40,000,000.00	39,515,260.00	39,537,717.98	1.14	704	579	0.453	0.459
U.S. Agency Issues - Coupon	573,995,000.00	575,133,148.80	575,117,931.89	16.59	1,280	1,049	0.919	0.931
U.S. Agency Issues - Callable	1,219,470,000.00	1,214,819,446.72	1,219,845,573.25	35.19	1,773	1,429	1.275	1.293
Term Repo	160,645,000.00	160,645,000.00	160,645,000.00	4.63	21	8	0.096	0.097
Overnight Repos	673,468,000.00	673,468,000.00	673,468,000.00	19.43	1	0	0.151	0.153
Time Deposits - Market Rate	228,267,250.00	228,267,250.00	228,267,250.00	6.59	91	55	0.099	0.100
Linked Deposits	303,481,748.00	303,481,748.00	303,481,748.00	8.76	364	197	0.465	0.472
Linked Deposits - FFCB	9,452,000.00	9,452,000.00	9,452,000.00	0.27	364	178	0.099	0.100
FDIC	6,000,000.00	6,067,740.00	5,998,019.46	0.17	1,457	346	1.416	1.436
<b>Investments</b>	<b>3,464,778,998.00</b>	<b>3,460,587,888.52</b>	<b>3,466,335,920.16</b>	<b>100.00%</b>	<b>985</b>	<b>769</b>	<b>0.739</b>	<b>0.749</b>

<b>Cash and Accrued Interest</b>	
Accrued Interest at Purchase	624,566.43
Subtotal	624,566.43
<b>Total Cash and Investments</b>	<b>3,461,212,454.95</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	1,767,765.19	23,434,143.08	23,434,143.08
<b>Average Daily Balance</b>	<b>3,567,207,418.61</b>	<b>3,713,577,385.98</b>	
<b>Effective Rate of Return</b>	<b>0.60%</b>	<b>0.63%</b>	

Missouri State Treasurer, Division of Investments



**Missouri FY14  
Summary by Type  
June 30, 2014  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	376,447,000.00	376,447,000.00	10.86	0.182	0
Term Repo	2	109,633,000.00	109,633,000.00	3.16	0.105	6
U.S. Agency Issues - Callable	55	693,155,000.00	693,447,139.00	20.01	1.289	1,464
U.S. Agency Discount Notes	1	25,000,000.00	24,975,416.60	0.72	0.123	295
U.S. Agency Issues - Coupon	17	227,150,000.00	227,838,606.42	6.57	0.986	1,137
U.S. Treasury Securities - Coupon	8	110,000,000.00	110,124,548.36	3.18	0.524	590
<b>Subtotal</b>	<b>85</b>	<b>1,541,385,000.00</b>	<b>1,542,465,710.38</b>	<b>44.50</b>	<b>0.817</b>	<b>874</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,982,363.66	1.01	1.251	1,448
U.S. Agency Issues - Callable	13	162,500,000.00	162,518,313.33	4.69	1.251	1,335
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,040,789.40	1.30	0.665	1,124
<b>Subtotal</b>	<b>18</b>	<b>242,500,000.00</b>	<b>242,541,466.39</b>	<b>7.00</b>	<b>1.142</b>	<b>1,312</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	86,658,000.00	86,658,000.00	2.50	0.152	0
U.S. Agency Issues - Coupon	8	129,800,000.00	129,844,300.76	3.75	0.621	782
U.S. Agency Issues - Callable	7	70,750,000.00	70,732,448.89	2.04	1.084	1,351
FDIC	2	6,000,000.00	5,998,019.46	0.17	1.436	346
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,486,093.29	1.89	0.778	958
<b>Subtotal</b>	<b>23</b>	<b>358,208,000.00</b>	<b>358,718,862.40</b>	<b>10.35</b>	<b>0.641</b>	<b>730</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,053,093.24	0.09	0.715	442
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,950,623.96	0.29	0.780	1,187
<b>Subtotal</b>	<b>2</b>	<b>13,000,000.00</b>	<b>13,003,717.20</b>	<b>0.38</b>	<b>0.765</b>	<b>1,012</b>
<b>Fund: Trust Pool : Investments</b>						
Term Repo	1	1,012,000.00	1,012,000.00	0.03	0.071	0
<b>Subtotal</b>	<b>1</b>	<b>1,012,000.00</b>	<b>1,012,000.00</b>	<b>0.03</b>	<b>0.071</b>	<b>0</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	93	132,287,250.00	132,287,250.00	3.82	0.100	52
<b>Subtotal</b>	<b>93</b>	<b>132,287,250.00</b>	<b>132,287,250.00</b>	<b>3.82</b>	<b>0.100</b>	<b>52</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	143
<b>Subtotal</b>	<b>1</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.320</b>	<b>143</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	165	23,298,284.00	23,298,284.00	0.67	0.281	184
<b>Subtotal</b>	<b>165</b>	<b>23,298,284.00</b>	<b>23,298,284.00</b>	<b>0.67</b>	<b>0.281</b>	<b>184</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	531	248,828,213.00	248,828,213.00	7.18	0.483	192
<b>Subtotal</b>	<b>531</b>	<b>248,828,213.00</b>	<b>248,828,213.00</b>	<b>7.18</b>	<b>0.483</b>	<b>192</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	5,556,984.00	5,556,984.00	0.16	0.600	251
<b>Subtotal</b>	<b>3</b>	<b>5,556,984.00</b>	<b>5,556,984.00</b>	<b>0.16</b>	<b>0.600</b>	<b>251</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	4	238,537.00	238,537.00	0.01	0.333	185
<b>Subtotal</b>	<b>4</b>	<b>238,537.00</b>	<b>238,537.00</b>	<b>0.01</b>	<b>0.333</b>	<b>185</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	21	25,539,730.00	25,539,730.00	0.74	0.512	241
<b>Subtotal</b>	<b>21</b>	<b>25,539,730.00</b>	<b>25,539,730.00</b>	<b>0.74</b>	<b>0.512</b>	<b>241</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	9,452,000.00	9,452,000.00	0.27	0.100	178
<b>Subtotal</b>	<b>14</b>	<b>9,452,000.00</b>	<b>9,452,000.00</b>	<b>0.27</b>	<b>0.100</b>	<b>178</b>
<b>Fund: MODOT Pool-Investments</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Term Repo	1	50,000,000.00	50,000,000.00	1.44	0.081	14
U.S. Agency Issues - Coupon	13	179,045,000.00	179,399,567.81	5.18	1.028	1,063
U.S. Agency Issues - Callable	24	293,065,000.00	293,147,672.03	8.46	1.374	1,418
U.S. Agency Discount Notes	1	15,000,000.00	14,562,301.38	0.42	1.035	1,066
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,920,624.57	0.57	1.290	1,445
Overnight Repos	1	210,363,000.00	210,363,000.00	6.07	0.101	0
<b>Subtotal</b>	<b>42</b>	<b>767,473,000.00</b>	<b>767,393,165.79</b>	<b>22.14</b>	<b>0.851</b>	<b>849</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	58	95,980,000.00	95,980,000.00	2.77	0.100	60
<b>Subtotal</b>	<b>58</b>	<b>95,980,000.00</b>	<b>95,980,000.00</b>	<b>2.77</b>	<b>0.100</b>	<b>60</b>
<b>Total and Average</b>	<b>1,062</b>	<b>3,464,778,998.00</b>	<b>3,466,335,920.16</b>	<b>100.00</b>	<b>0.749</b>	<b>769</b>

**Missouri FY14  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	11280001	US Treasury Note		10/07/2011	10,000,000.00	10,096,880.00	9,999,294.30	1.000	1.003	822	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,011,715.00	14,990,933.02	0.250	0.383	167	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,018,760.00	19,986,919.81	0.250	0.371	198	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,016,410.00	14,987,258.13	0.250	0.386	229	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,145,320.00	15,158,150.65	1.000	0.526	822	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,835,930.00	14,964,023.63	0.625	0.702	1,157	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,875,780.00	9,950,623.96	0.625	0.780	1,187	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,903,910.00	9,991,032.31	0.875	0.901	1,310	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,646,090.00	14,918,615.12	0.625	0.770	1,399	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,764,060.00	9,927,014.78	0.625	0.820	1,399	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,764,060.00	9,856,989.06	0.625	1.009	1,399	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,891,410.00	9,980,389.47	1.000	1.052	1,430	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,891,410.00	9,987,716.47	1.000	1.032	1,430	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,891,410.00	9,914,276.75	1.000	1.226	1,430	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,022,660.00	9,932,908.10	1.375	1.550	1,460	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,658,590.00	15,670,762.64	2.375	0.900	1,126	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,903,120.00	9,905,842.39	0.750	1.039	1,218	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,360,160.00	20,360,151.57	2.500	0.184	273	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,040,620.00	20,039,777.42	0.375	0.093	257	03/15/2015
<b>Subtotal and Average</b>			<b>250,545,700.45</b>		<b>250,000,000.00</b>	<b>249,738,295.00</b>	<b>250,522,679.58</b>		<b>0.687</b>	<b>874</b>	
<b>U.S. Agency Discount Notes</b>											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,979,525.00	24,975,416.60	0.120	0.123	295	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,535,735.00	14,562,301.38	0.985	1.035	1,066	06/01/2017
<b>Subtotal and Average</b>			<b>113,079,412.85</b>		<b>40,000,000.00</b>	<b>39,515,260.00</b>	<b>39,537,717.98</b>		<b>0.459</b>	<b>579</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,883,210.00	14,995,682.06	0.700	0.710	1,070	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,899,960.00	9,980,759.19	0.875	0.926	1,413	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,115,100.00	19,987,181.31	1.510	1.526	1,526	09/04/2018
3133ED2C5	133430002	FFCB Note		12/09/2013	10,000,000.00	10,282,430.00	10,148,158.56	1.950	1.583	1,539	09/17/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,079,460.00	9,995,585.19	1.160	1.174	1,210	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,061,460.00	10,000,000.00	1.250	1.250	1,372	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,994,630.00	10,000,000.00	0.180	0.180	400	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,858,000.00	25,000,000.00	1.250	1.091	1,422	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,762,220.00	14,998,213.75	1.200	1.080	1,450	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,010,290.00	9,994,818.06	1.250	1.263	1,456	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,097,560.00	15,070,212.91	0.875	0.668	836	10/14/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,553,652.35	9,558,305.57	1.625	0.700	892	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,689,300.00	20,634,363.30	2.125	1.177	1,256	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,995,550.00	4,988,577.83	0.625	0.718	911	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,986,650.00	14,965,733.48	0.625	0.718	911	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,037,950.00	15,000,000.00	1.670	1.670	1,604	11/21/2018
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,310,185.00	9,290,737.83	2.125	1.160	1,256	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,296,610.00	15,274,785.31	2.000	1.546	1,536	09/14/2018
313376BR5	140140001	FHLB Note		01/14/2014	10,000,000.00	10,086,770.00	10,009,690.45	1.750	1.727	1,627	12/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,680.00	9,984,609.40	0.380	0.475	598	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,055,820.00	10,000,000.00	1.820	1.820	1,674	01/30/2019
3130A0TNO	140450001	FHLB Note		02/14/2014	15,000,000.00	15,046,335.00	15,062,965.75	1.550	1.443	1,487	07/27/2018
3137EACD9	141500002	FHLB Note		05/30/2014	15,000,000.00	15,033,015.00	15,033,168.10	3.000	0.051	27	07/28/2014
3137EACD9	141640001	FHLB Note		06/13/2014	30,045,000.00	30,111,129.05	30,111,213.17	3.000	0.061	27	07/28/2014
313383XP1	141740001	FHLB Note		06/23/2014	45,000,000.00	45,003,825.00	45,003,985.71	0.125	0.074	64	09/03/2014
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,792,527.60	7,800,000.00	1.000	0.931	1,184	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,785,845.00	14,995,182.35	0.875	0.884	1,345	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,016,700.00	9,986,218.63	0.875	0.928	967	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,066,243.00	3,053,093.24	2.200	0.715	442	09/16/2015
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,946,920.00	20,000,000.00	1.000	0.921	1,177	09/20/2017
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,938,958.00	23,000,000.00	1.000	0.928	1,177	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,760,720.80	14,800,000.00	1.000	0.928	1,177	09/20/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,832,160.00	9,896,341.94	0.875	1.150	1,420	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,748,240.00	14,697,335.58	0.875	1.414	1,420	05/21/2018
3135G0PQ0	133100002	FNMA Note		11/06/2013	15,000,000.00	14,889,930.00	14,870,012.41	0.875	1.143	1,213	10/26/2017
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,926,620.00	9,941,572.09	0.875	1.055	1,213	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,924,810.00	9,893,594.32	0.875	1.190	1,268	12/20/2017
3135G0YM9	140160001	FNMA Note		01/16/2014	10,000,000.00	10,164,260.00	10,066,839.99	1.875	1.709	1,540	09/18/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,133,560.00	10,086,368.63	1.875	1.680	1,694	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,924,810.00	9,912,211.97	0.875	1.134	1,268	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,029,053.00	17,030,413.81	0.375	0.122	258	03/16/2015
<b>Subtotal and Average</b>			<b>547,350,321.25</b>		<b>573,995,000.00</b>	<b>575,133,148.80</b>	<b>575,117,931.89</b>		<b>0.931</b>	<b>1,049</b>	
<b>Amortizing Commercial Paper Disc.</b>											
<b>Subtotal and Average</b>			<b>6,666,650.00</b>								
<b>U.S. Agency Issues - Callable</b>											
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,978,750.00	10,000,000.00	0.800	0.800	1,008	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,920,010.00	10,000,000.00	1.000	1.000	1,227	11/09/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,646,036.75	10,747,715.63	1.000	1.006	1,295	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,901,690.00	10,000,000.00	1.000	1.000	1,309	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,916,410.00	9,999,283.89	1.050	1.052	1,309	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,881,561.40	7,895,747.59	0.750	1.061	1,309	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,881,860.00	14,999,460.83	1.050	1.051	1,315	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,818,500.00	20,000,000.00	1.050	1.050	1,322	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,920,990.00	10,000,000.00	1.150	1.150	1,332	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,917,068.00	12,000,000.00	0.750	0.750	1,134	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,737,600.00	20,000,000.00	0.500	0.946	1,414	05/15/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,857,275.00	25,000,000.00	1.500	1.272	1,422	05/23/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,868,910.00	10,000,000.00	1.200	1.200	1,423	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,953,930.00	10,000,000.00	1.300	1.300	1,435	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,880,650.00	10,000,000.00	1.150	1.150	1,441	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,662,615.54	12,748,958.38	0.800	1.131	1,442	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,879,990.00	10,000,000.00	1.200	1.200	1,443	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,840,445.00	15,000,000.00	1.300	1.300	1,455	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,835,735.00	15,000,000.00	1.300	1.300	1,455	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,362,419.60	4,382,448.89	1.000	1.400	1,457	06/27/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,000,525.00	15,000,000.00	0.700	0.700	1,463	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,000,555.00	15,000,000.00	0.750	0.750	1,463	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,038,130.00	15,000,000.00	0.800	1.626	1,470	07/10/2018
3130A0U81	140580001	FHLB Note		02/27/2014	6,350,000.00	6,338,931.95	6,350,000.00	1.000	1.000	1,702	02/27/2019
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,015,900.00	15,000,000.00	0.500	2.319	1,702	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	14,996,580.00	15,000,000.00	0.350	2.444	1,715	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	14,989,800.00	15,000,000.00	0.330	0.330	1,721	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	14,991,480.00	15,000,000.00	0.500	0.500	1,729	03/26/2019
3130A15L8	140850002	FHLB Note		03/26/2014	15,000,000.00	15,019,260.00	14,978,687.50	1.000	2.146	1,729	03/26/2019
3130A17A0	140860001	FHLB Note		03/27/2014	15,000,000.00	14,987,910.00	15,000,000.00	0.500	2.201	1,730	03/27/2019
3130A1C55	140930001	FHLB Note		04/03/2014	15,000,000.00	15,000,690.00	15,000,000.00	1.000	2.265	1,737	04/03/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	12,996,828.00	12,968,962.50	0.500	2.136	1,744	04/10/2019
3130A1J25	141070001	FHLB Note		04/17/2014	10,000,000.00	10,000,940.00	10,000,000.00	1.000	1.000	1,751	04/17/2019
3130A1LV8	141150001	FHLB Note		04/25/2014	15,000,000.00	15,002,580.00	15,000,000.00	0.500	3.031	1,759	04/25/2019
3130A1KN7	141200001	FHLB Note		04/30/2014	15,000,000.00	14,999,220.00	15,000,000.00	1.000	2.434	1,764	04/30/2019
3130A1LX4	141200002	FHLB Note		04/30/2014	15,000,000.00	15,004,770.00	15,000,000.00	0.650	0.650	1,764	04/30/2019
3130A1M54	141260001	FHLB Note		05/06/2014	15,000,000.00	14,988,990.00	15,000,000.00	0.500	0.500	1,770	05/06/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	14,986,125.00	15,000,000.00	0.500	2.186	1,777	05/13/2019
3130A1QS0	141340001	FHLB Note		05/14/2014	15,000,000.00	14,989,605.00	14,992,695.83	1.000	2.184	1,778	05/14/2019
3130A1RK6	141350001	FHLB Note		05/15/2014	15,000,000.00	14,976,030.00	15,000,000.00	0.500	2.201	1,779	05/15/2019

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<b>U.S. Agency Issues - Callable</b>											
3130A1SS8	141400001	FHLB Note		05/20/2014	15,000,000.00	14,975,925.00	15,000,000.00	0.500	0.500	1,784	05/20/2019
3130A1UF3	141420001	FHLB Note		05/22/2014	10,000,000.00	9,948,830.00	10,000,000.00	1.250	2.265	1,786	05/22/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,005,595.00	15,005,595.00	15,000,000.00	0.400	0.400	1,253	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	9,968,600.00	10,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1ZA9	141620002	FHLB Note		06/11/2014	3,000,000.00	2,990,580.00	3,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1ZA9	141620003	FHLB Note		06/11/2014	10,000,000.00	9,968,600.00	10,000,000.00	0.500	2.687	1,806	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	14,986,590.00	15,000,000.00	0.800	1.365	1,259	12/11/2017
3130A1Z92	141630001	FHLB Note		06/12/2014	15,000,000.00	14,951,925.00	15,000,000.00	0.500	2.256	1,807	06/12/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	14,938,245.00	15,000,000.00	0.600	2.025	1,821	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	14,951,953.13	15,000,000.00	0.500	2.451	1,821	06/26/2019
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,036,660.00	10,036,300.00	1.500	1.092	1,231	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,916,510.00	15,000,000.00	1.000	1.000	1,246	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,899,190.00	10,000,000.00	1.000	1.000	1,259	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,871,495.00	15,000,000.00	1.000	1.000	1,290	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,914,330.00	10,000,000.00	1.000	1.000	1,290	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,923,850.00	10,000,000.00	1.050	1.050	1,295	01/16/2018
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,114,600.00	15,099,570.73	2.000	1.415	1,246	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,152,800.00	20,137,559.16	2.000	1.395	1,246	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,821,960.00	10,000,000.00	1.100	1.100	1,406	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,861,380.00	9,996,234.57	0.800	0.811	1,239	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,884,090.00	9,996,089.14	1.125	1.135	1,424	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,964,230.00	10,000,000.00	1.200	1.200	1,442	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,938,540.00	9,992,027.78	1.400	1.421	1,456	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,944,740.00	10,000,000.00	1.500	1.500	1,457	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,224,978.35	7,224,595.54	0.625	1.595	1,315	02/05/2018
3134G4V21	140580003	FHLMC Note		02/27/2014	11,100,000.00	11,130,025.50	11,100,000.00	1.810	1.810	1,702	02/27/2019
3134G4FP8	141490001	FHLMC Note		05/29/2014	8,500,000.00	8,504,760.00	8,505,443.82	0.500	0.419	423	08/28/2015
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,006,550.00	9,993,683.33	0.750	0.745	1,154	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,009,820.00	10,000,000.00	0.750	0.700	1,154	08/28/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,005,490.00	9,990,946.67	0.750	1.170	1,182	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,012,840.00	9,998,370.83	0.750	1.172	1,191	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,006,060.00	15,000,000.00	0.750	1.067	1,226	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,883,435.00	15,000,000.00	1.000	1.000	1,226	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,021,600.00	20,000,000.00	0.600	1.016	1,232	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,986,890.00	10,000,000.00	0.600	1.044	1,254	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,947,140.00	9,994,854.17	0.700	1.017	1,254	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,490,787.50	12,500,000.00	0.750	1.166	1,266	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,981,310.00	10,000,000.00	0.700	1.042	1,274	12/26/2017



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,995,290.00	10,000,000.00	0.750	1.103	1,275	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,007,300.00	10,000,000.00	0.700	1.131	1,275	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,947,290.00	10,000,000.00	0.750	1.020	1,275	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,003,300.00	10,000,000.00	0.700	1.099	1,309	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,939,570.00	9,992,838.89	0.700	1.059	1,309	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,922,760.00	10,000,000.00	1.150	1.150	1,323	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,838,630.00	10,000,000.00	0.750	1.094	1,331	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,946,260.00	9,998,179.17	1.200	1.205	1,332	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,920,670.00	10,000,000.00	1.200	1.200	1,345	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,876,980.00	10,000,000.00	1.200	1.200	1,387	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,931,300.00	10,000,000.00	0.700	0.700	1,029	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,058,480.00	20,147,929.20	1.500	1.080	1,351	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	9,994,700.00	10,078,514.21	1.500	1.103	1,393	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,885,355.00	15,000,000.00	1.200	1.137	1,373	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,901,756.00	18,000,000.00	0.750	1.183	1,380	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,872,575.00	15,000,000.00	0.880	0.880	1,232	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,923,140.00	10,000,000.00	0.750	0.750	1,049	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,940,535.00	7,000,000.00	0.880	0.880	1,232	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,927,865.00	14,998,475.00	0.600	0.604	868	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,893,780.00	10,000,000.00	0.750	1.120	1,434	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,961,710.00	10,000,000.00	0.850	1.222	1,442	06/12/2018
<b>Subtotal and Average</b>			<b>1,220,885,986.99</b>		<b>1,219,470,000.00</b>	<b>1,214,819,446.72</b>	<b>1,219,845,573.25</b>		<b>1.293</b>	<b>1,429</b>	
<b>Term Repo</b>											
14125TM09	14125TM09	Cantor Fitzgerald & Co		05/05/2014	1,012,000.00	1,012,000.00	1,012,000.00	0.070	0.071	0	07/01/2014
14153TM01	14153TM01	DAIWA CAPITAL MARKETS AMERICA		06/02/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.080	0.081	14	07/15/2014
14176TM01	14176TM01	DAIWA CAPITAL MARKETS AMERICA		06/25/2014	50,000,000.00	50,000,000.00	50,000,000.00	0.120	0.122	6	07/07/2014
14178TM01	14178TM01	DAIWA CAPITAL MARKETS AMERICA		06/27/2014	59,633,000.00	59,633,000.00	59,633,000.00	0.090	0.091	6	07/07/2014
<b>Subtotal and Average</b>			<b>203,963,066.67</b>		<b>160,645,000.00</b>	<b>160,645,000.00</b>	<b>160,645,000.00</b>		<b>0.097</b>	<b>8</b>	
<b>Overnight Repos</b>											
14181ON03	14181ON03	Cantor Fitzgerald & Co		06/30/2014	86,658,000.00	86,658,000.00	86,658,000.00	0.150	0.152	0	07/01/2014
14181ON08	14181ON08	Cantor Fitzgerald & Co		06/30/2014	94,527,000.00	94,527,000.00	94,527,000.00	0.120	0.122	0	07/01/2014
14181ON01	14181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2014	281,920,000.00	281,920,000.00	281,920,000.00	0.200	0.203	0	07/01/2014
14181ON04	14181ON04	UBS Securities		06/30/2014	210,363,000.00	210,363,000.00	210,363,000.00	0.100	0.101	0	07/01/2014
<b>Subtotal and Average</b>			<b>694,316,245.37</b>		<b>673,468,000.00</b>	<b>673,468,000.00</b>	<b>673,468,000.00</b>		<b>0.153</b>	<b>0</b>	

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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
<b>Time Deposits - Market Rate</b>											
021T1010041	021T1010041	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
021T1010042	021T1010042	United Security Bank (01427)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
021T1010043	021T1010043	United Security Bank (01427)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
025T1009900	025T1009900	Belgrade State Bank (12208)		04/11/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	10	07/11/2014
025T1010220	025T1010220	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	09/26/2014
025T1010221	025T1010221	Belgrade State Bank (12208)		06/27/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	87	09/26/2014
031T1009899	031T1009899	BTC Bank (10618)		04/11/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	10	07/11/2014
031T1010011	031T1010011	BTC Bank (10618)		05/16/2014	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	45	08/15/2014
031T1010153	031T1010153	BTC Bank (10618)		06/13/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	09/12/2014
031T1010154	031T1010154	BTC Bank (10618)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	09/12/2014
031T1010202	031T1010202	BTC Bank (10618)		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	87	09/26/2014
041T1009880	041T1009880	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
041T1009881	041T1009881	Bank of Bloomsdale (09788)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
041T1010004	041T1010004	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
041T1010005	041T1010005	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
041T1010006	041T1010006	Bank of Bloomsdale (09788)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
041T1010007	041T1010007	Bank of Bloomsdale (09788)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
041T1010152	041T1010152	Bank of Bloomsdale (09788)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
051T1009898	051T1009898	Branson Bank (35420)		04/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	10	07/11/2014
051T1010027	051T1010027	Branson Bank (35420)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
051T1010116	051T1010116	Branson Bank (35420)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
051T1010218	051T1010218	Branson Bank (35420)		06/27/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	87	09/26/2014
053T1010046	053T1010046	Community State Bank (01936)		05/16/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	08/15/2014
053T1010047	053T1010047	Community State Bank (01936)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
058T1010012	058T1010012	Adams Dairy Bank (18056)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
058T1010013	058T1010013	Adams Dairy Bank (18056)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
058T1010173	058T1010173	Adams Dairy Bank (18056)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
065T1009888	065T1009888	OBannon Banking Co (08295)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
065T1010037	065T1010037	OBannon Banking Co (08295)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
067T1009887	067T1009887	First MO St Bk-Cape Co(58230)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	07/11/2014
067T1010001	067T1010001	First MO St Bk-Cape Co(58230)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
067T1010166	067T1010166	First MO St Bk-Cape Co(58230)		06/13/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	73	09/12/2014
070T1009901	070T1009901	Regional Missouri Bank(18385)		04/11/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	07/11/2014
070T1010117	070T1010117	Regional Missouri Bank(18385)		06/13/2014	5,500,000.00	5,500,000.00	5,500,000.00	0.100	0.100	73	09/12/2014
070T1010226	070T1010226	Regional Missouri Bank(18385)		06/27/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	87	09/26/2014
103T1010156	103T1010156	FOCUS BANK (01426)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
103T1010157	103T1010157	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014
103T1010158	103T1010158	FOCUS BANK (01426)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014

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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
<b>Time Deposits - Market Rate</b>											
107T1009882	107T1009882	Chillicothe State Bank (15546)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
107T1010044	107T1010044	Chillicothe State Bank (15546)		05/16/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	45	08/15/2014
107T1010217	107T1010217	Chillicothe State Bank (15546)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
125T1010225	125T1010225	Landmark Bank, NA(04537)		06/27/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	87	09/26/2014
144T1010050	144T1010050	First Midwest Bk-Dexter(19001)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	08/15/2014
154T1010021	154T1010021	Citizens Bank - Edina(12457)		05/16/2014	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	45	08/15/2014
155T1010017	155T1010017	Citizens Bank of Eldon-(01956)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
155T1010125	155T1010125	Citizens Bank of Eldon-(01956)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
155T1010219	155T1010219	Citizens Bank of Eldon-(01956)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
170T1010030	170T1010030	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010031	170T1010031	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010032	170T1010032	1st State Community Bk(17323)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
170T1010033	170T1010033	1st State Community Bk(17323)		05/16/2014	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	45	08/15/2014
170T1010034	170T1010034	1st State Community Bk(17323)		05/16/2014	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	45	08/15/2014
170T1010215	170T1010215	1st State Community Bk(17323)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
186T1010056	186T1010056	The Callaway Bank (12223)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
186T1010169	186T1010169	The Callaway Bank (12223)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
196T1010035	196T1010035	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
196T1010040	196T1010040	Tri County Trust Co (11465)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
201T1010142	201T1010142	Union State Bank (18610)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
201T1010168	201T1010168	Union State Bank (18610)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	09/12/2014
250T1010145	250T1010145	Unico Bank (10608)		06/13/2014	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	73	09/12/2014
250T1010201	250T1010201	Unico Bank (10608)		06/27/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	87	09/26/2014
250T1010213	250T1010213	Unico Bank (10608)		06/27/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	87	09/26/2014
258T1010023	258T1010023	Hawthorn Bank (10619)		05/16/2014	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	45	08/15/2014
258T1010024	258T1010024	Hawthorn Bank (10619)		05/16/2014	595,000.00	595,000.00	595,000.00	0.100	0.100	45	08/15/2014
258T1010025	258T1010025	Hawthorn Bank (10619)		05/16/2014	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	45	08/15/2014
258T1010139	258T1010139	Hawthorn Bank (10619)		06/13/2014	390,000.00	390,000.00	390,000.00	0.100	0.100	73	09/12/2014
258T1010140	258T1010140	Hawthorn Bank (10619)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
289T1010026	289T1010026	Commerce Bank-KC (24998)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	08/15/2014
301T1010003	301T1010003	Liberty Bank & Trust (20856)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
301T1010149	301T1010149	Liberty Bank & Trust (20856)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	09/12/2014
301T1010214	301T1010214	Liberty Bank & Trust (20856)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
347T1009876	347T1009876	Midwest BankCentre (01058)		04/11/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	10	07/11/2014
347T1010144	347T1010144	Midwest BankCentre (01058)		06/13/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	73	09/12/2014
347T1010224	347T1010224	Midwest BankCentre (01058)		06/27/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	87	09/26/2014
352T1009893	352T1009893	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
352T1009894	352T1009894	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014

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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
<b>Time Deposits - Market Rate</b>											
352T1009895	352T1009895	Southern Missouri Bk (34445)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
352T1009896	352T1009896	Southern Missouri Bk (34445)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	10	07/11/2014
352T1010020	352T1010020	Southern Missouri Bk (34445)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
356T1009878	356T1009878	Farmers Bank of Lincoln(08267)		04/11/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	10	07/11/2014
356T1009879	356T1009879	Farmers Bank of Lincoln(08267)		04/11/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	10	07/11/2014
356T1010009	356T1010009	Farmers Bank of Lincoln(08267)		05/16/2014	807,500.00	807,500.00	807,500.00	0.100	0.100	45	08/15/2014
356T1010150	356T1010150	Farmers Bank of Lincoln(08267)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
356T1010151	356T1010151	Farmers Bank of Lincoln(08267)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
356T1010222	356T1010222	Farmers Bank of Lincoln(08267)		06/27/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	87	09/26/2014
377T1010039	377T1010039	Citizens Nat'l Bk-St L(04549)		05/16/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	08/15/2014
394T1010022	394T1010022	Mid America Bank (11459)		05/16/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	08/15/2014
394T1010200	394T1010200	Mid America Bank (11459)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
395T1010170	395T1010170	Metz Banking Company (01945)		06/13/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	73	09/12/2014
439T1010121	439T1010121	Bank of Odessa (09803)		06/13/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	73	09/12/2014
451T1009892	451T1009892	Ozark Bank (01654)		04/11/2014	700,000.00	700,000.00	700,000.00	0.100	0.100	10	07/11/2014
451T1010018	451T1010018	Ozark Bank (01654)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
451T1010019	451T1010019	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	08/15/2014
451T1010053	451T1010053	Ozark Bank (01654)		05/16/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	08/15/2014
451T1010143	451T1010143	Ozark Bank (01654)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
451T1010212	451T1010212	Ozark Bank (01654)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
455T1010016	455T1010016	Paris National Bank (04556)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
455T1010167	455T1010167	Paris National Bank (04556)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
455T1010216	455T1010216	Paris National Bank (04556)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
461T1009890	461T1009890	The Bank of Missouri (01617)		04/11/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	10	07/11/2014
461T1009891	461T1009891	The Bank of Missouri (01617)		04/11/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	10	07/11/2014
461T1010014	461T1010014	The Bank of Missouri (01617)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
461T1010015	461T1010015	The Bank of Missouri (01617)		05/16/2014	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	45	08/15/2014
461T1010122	461T1010122	The Bank of Missouri (01617)		06/13/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	73	09/12/2014
461T1010123	461T1010123	The Bank of Missouri (01617)		06/13/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	09/12/2014
461T1010124	461T1010124	The Bank of Missouri (01617)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
461T1010205	461T1010205	The Bank of Missouri (01617)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
529T1010155	529T1010155	Heritage State Bank (12617)		06/13/2014	129,000.00	129,000.00	129,000.00	0.100	0.100	73	09/12/2014
545T1010141	545T1010141	Alliance Bank (34566)		06/13/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	09/12/2014
557T1010161	557T1010161	F & M Bank St. Clair (14056)		06/13/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	09/12/2014
592T1010118	592T1010118	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
592T1010119	592T1010119	Lindell Bank & Trust Co(01073)		06/13/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	73	09/12/2014
592T1010120	592T1010120	Lindell Bank & Trust Co(01073)		06/13/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	73	09/12/2014
608T1009886	608T1009886	Bank Star of Bootheel (10629)		04/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	10	07/11/2014

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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
<b>Time Deposits - Market Rate</b>											
609T1009883	609T1009883	First Community Natl Bk(01639)		04/11/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	07/11/2014
609T1009884	609T1009884	First Community Natl Bk(01639)		04/11/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	10	07/11/2014
609T1009885	609T1009885	First Community Natl Bk(01639)		04/11/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	10	07/11/2014
609T1010028	609T1010028	First Community Natl Bk(01639)		05/16/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	45	08/15/2014
609T1010126	609T1010126	First Community Natl Bk(01639)		06/13/2014	312,500.00	312,500.00	312,500.00	0.100	0.100	73	09/12/2014
609T1010127	609T1010127	First Community Natl Bk(01639)		06/13/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	73	09/12/2014
609T1010128	609T1010128	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	09/12/2014
609T1010129	609T1010129	First Community Natl Bk(01639)		06/13/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	09/12/2014
609T1010130	609T1010130	First Community Natl Bk(01639)		06/13/2014	675,000.00	675,000.00	675,000.00	0.100	0.100	73	09/12/2014
609T1010131	609T1010131	First Community Natl Bk(01639)		06/13/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	73	09/12/2014
609T1010132	609T1010132	First Community Natl Bk(01639)		06/13/2014	125,000.00	125,000.00	125,000.00	0.100	0.100	73	09/12/2014
609T1010206	609T1010206	First Community Natl Bk(01639)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
609T1010207	609T1010207	First Community Natl Bk(01639)		06/27/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	87	09/26/2014
609T1010208	609T1010208	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
609T1010209	609T1010209	First Community Natl Bk(01639)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
609T1010210	609T1010210	First Community Natl Bk(01639)		06/27/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	87	09/26/2014
609T1010211	609T1010211	First Community Natl Bk(01639)		06/27/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	09/26/2014
628T1010045	628T1010045	United Bank of Union (14334)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
642T1009877	642T1009877	Maries County Bank (08576)		04/11/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	10	07/11/2014
642T1010000	642T1010000	Maries County Bank (08576)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
642T1010002	642T1010002	Maries County Bank (08576)		05/16/2014	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	45	08/15/2014
642T1010008	642T1010008	Maries County Bank (08576)		05/16/2014	539,750.00	539,750.00	539,750.00	0.100	0.100	45	08/15/2014
642T1010010	642T1010010	Maries County Bank (08576)		05/16/2014	850,000.00	850,000.00	850,000.00	0.100	0.100	45	08/15/2014
642T1010162	642T1010162	Maries County Bank (08576)		06/13/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	73	09/12/2014
642T1010163	642T1010163	Maries County Bank (08576)		06/13/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	73	09/12/2014
642T1010164	642T1010164	Maries County Bank (08576)		06/13/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	73	09/12/2014
642T1010229	642T1010229	Maries County Bank (08576)		06/27/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	87	09/26/2014
664T1010052	664T1010052	West Plains Bk & Tr Co(15489)		05/16/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	08/15/2014
674T1010147	674T1010147	Peoples Bank-Wyaconda(15415)		06/13/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	73	09/12/2014
674T1010148	674T1010148	Peoples Bank-Wyaconda(15415)		06/13/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	73	09/12/2014
739T1009889	739T1009889	Old Missouri Bank (35213)		04/11/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	10	07/11/2014
739T1010038	739T1010038	Old Missouri Bank (35213)		05/16/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	08/15/2014
739T1010165	739T1010165	Old Missouri Bank (35213)		06/13/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	09/12/2014
752T1010048	752T1010048	First Central Bank (25268)		05/16/2014	340,000.00	340,000.00	340,000.00	0.100	0.100	45	08/15/2014
752T1010049	752T1010049	First Central Bank (25268)		05/16/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	45	08/15/2014
774T1009897	774T1009897	Enterprise Bank (27237)		04/11/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	10	07/11/2014
791T1010223	791T1010223	Liberty Bank (34087)		06/27/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	09/26/2014
<b>Subtotal and Average</b>			<b>216,503,916.67</b>		<b>228,267,250.00</b>	<b>228,267,250.00</b>	<b>228,267,250.00</b>	<b>0.100</b>		<b>55</b>	

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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
<b>Linked Deposits</b>											
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	2	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	24	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	73	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	101	10/10/2014
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	157	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	178	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	255	03/13/2015
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	24	07/25/2014
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	199	01/16/2015
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	108	10/17/2014
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	227	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	157	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	192	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	255	03/13/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	332	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	339	06/05/2015
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	24	07/25/2014
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	206	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	339	06/05/2015
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	45	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	45	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	38	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	45	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	80	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	115	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	80	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	80	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	59	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	66	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	80	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	80	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	80	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	80	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	115	10/24/2014
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	157	12/05/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	115	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	108	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	143	11/21/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	136	11/14/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	171	12/19/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	136	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	136	11/14/2014
046D1000914	046D1000914	Mid Missouri Bank (15584)		12/06/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	157	12/05/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	269	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	234	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	206	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	241	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	227	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	227	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	297	04/24/2015
046D1001095	046D1001095	Mid Missouri Bank (15584)		02/28/2014	164,000.00	164,000.00	164,000.00	0.100	0.100	241	02/27/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	248	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	311	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	311	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	311	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	325	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	318	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	332	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	325	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	325	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	360	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	339	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	353	06/19/2015
046D1001388	046D1001388	Mid Missouri Bank (15584)		06/20/2014	790,000.00	790,000.00	790,000.00	0.470	0.470	353	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	360	06/26/2015
046D1001405	046D1001405	Mid Missouri Bank (15584)		06/20/2014	35,000.00	35,000.00	35,000.00	0.470	0.470	353	06/19/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	353	06/19/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	164	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	220	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	269	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	241	02/27/2015
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	136	11/14/2014
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	157	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	157	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	234	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	262	03/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	360	06/26/2015
058D1000790	058D100790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	94	10/03/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	10	07/11/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	10	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	52	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	45	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	45	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	108	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	115	10/24/2014
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	171	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	192	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	234	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	255	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	276	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	318	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	346	06/12/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	234	02/20/2015
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	108	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	108	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	129	11/07/2014
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	157	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	164	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	171	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	178	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	192	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	213	01/30/2015
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	213	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	276	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	304	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	346	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	360	06/26/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	283	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	311	05/08/2015
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	73	09/12/2014
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	325	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	192	01/09/2015
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	45	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	52	08/22/2014



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<b>Linked Deposits</b>											
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	73	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	73	09/12/2014
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	178	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	199	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	283	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	318	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	360	06/26/2015
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	2	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	24	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	38	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	66	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	129	11/07/2014
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	157	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	283	04/10/2015
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	87	09/26/2014
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	290	04/17/2015
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	122	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	122	10/31/2014
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	234	02/20/2015
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	143	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	87	09/26/2014
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	178	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	199	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	199	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	220	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	220	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	241	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	283	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	318	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	339	06/05/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	325	05/22/2015
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	17	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	45	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	66	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	80	09/19/2014
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	171	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	276	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	157	12/05/2014

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<b>Linked Deposits</b>											
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	178	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	206	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	234	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	283	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	290	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	290	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	311	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	360	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	346	06/12/2015
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	45	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	59	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	94	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	108	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	122	10/31/2014
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	178	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	206	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	248	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	248	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	276	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	283	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	283	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	339	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	311	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	318	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	332	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	353	06/19/2015
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	2	07/03/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	2	07/03/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	2	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	17	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	10	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	31	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	10	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	24	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	66	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	17	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	17	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	17	07/18/2014

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<b>Linked Deposits</b>											
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	17	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	17	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	24	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	17	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	17	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	24	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	31	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	24	07/25/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	45	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	24	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	24	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	24	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	45	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	45	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	31	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	38	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	38	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	38	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	45	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	59	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	45	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	52	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	52	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	52	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	59	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	73	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	52	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	66	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	52	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	59	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	59	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	59	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	59	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	59	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	59	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	59	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	66	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	66	09/05/2014

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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
<b>Linked Deposits</b>											
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	73	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	73	09/12/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	87	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	73	09/12/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	80	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	87	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	94	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	101	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	101	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	94	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	94	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	101	10/10/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	101	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	101	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	115	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	108	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	115	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	115	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	115	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	122	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	115	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	122	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	122	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	122	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	122	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	122	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	115	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	122	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	129	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	129	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	136	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	136	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	136	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	136	11/14/2014
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	157	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	157	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	157	12/05/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	143	11/21/2014

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<b>Linked Deposits</b>											
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	143	11/21/2014
289D1000925	289D1000925	Commerce Bank-KC (24998)		12/06/2013	5,307.00	5,307.00	5,307.00	0.360	0.360	157	12/05/2014
289D1000940	289D1000940	Commerce Bank-KC (24998)		12/06/2013	182,232.00	182,232.00	182,232.00	0.700	0.700	157	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	157	12/05/2014
289D1000942	289D1000942	Commerce Bank-KC (24998)		12/06/2013	220,296.00	220,296.00	220,296.00	0.700	0.700	157	12/05/2014
289D1000943	289D1000943	Commerce Bank-KC (24998)		12/06/2013	435,746.00	435,746.00	435,746.00	0.700	0.700	157	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	164	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	157	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	157	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	157	12/05/2014
289D1000955	289D1000955	Commerce Bank-KC (24998)		12/06/2013	20,515.00	20,515.00	20,515.00	0.360	0.360	157	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	178	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	171	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	171	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	171	12/19/2014
289D1000985	289D1000985	Commerce Bank-KC (24998)		12/20/2013	1,386.00	1,386.00	1,386.00	0.380	0.380	171	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	171	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	178	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	171	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	192	01/09/2015
289D1000997	289D1000997	Commerce Bank-KC (24998)		01/10/2014	120,876.00	120,876.00	120,876.00	0.610	0.610	192	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	178	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	178	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	178	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	192	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	192	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	185	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	192	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	206	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	213	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	206	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	192	01/09/2015
289D1001048	289D1001048	Commerce Bank-KC (24998)		01/24/2014	100,373.00	100,373.00	100,373.00	0.700	0.700	206	01/23/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	220	02/06/2015
289D1001067	289D1001067	Commerce Bank-KC (24998)		01/31/2014	48,341.00	48,341.00	48,341.00	0.720	0.720	213	01/30/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	213	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	220	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	213	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	220	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	213	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	227	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	234	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	227	02/13/2015
289D1001106	289D1001106	Commerce Bank-KC (24998)		02/14/2014	55,241.00	55,241.00	55,241.00	0.700	0.700	227	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	227	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	227	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	227	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	234	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	227	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	241	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	241	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	241	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	248	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	248	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	255	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	255	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	255	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	255	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	255	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	255	03/13/2015
289D1001165	289D1001165	Commerce Bank-KC (24998)		03/14/2014	177,715.00	177,715.00	177,715.00	0.510	0.510	255	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	276	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	255	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	255	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	262	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	276	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	269	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	269	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	269	03/27/2015
289D1001185	289D1001185	Commerce Bank-KC (24998)		04/04/2014	49,463.00	49,463.00	49,463.00	0.700	0.700	276	04/03/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	269	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	276	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	269	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	283	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	318	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	297	04/24/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	297	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	297	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	290	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	297	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	304	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	311	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	297	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	297	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	304	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	304	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	311	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	318	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	325	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	318	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	318	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	311	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	311	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	325	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	325	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	339	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	325	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	332	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	339	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	346	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	346	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	339	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	353	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	360	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	346	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	346	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	360	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	353	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	353	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	353	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	353	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	353	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	360	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	360	06/26/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001412	289D1001412	Commerce Bank-KC (24998)		06/27/2014	84,735.00	84,735.00	84,735.00	0.590	0.590	360	06/26/2015
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	45	08/15/2014
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	157	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	248	03/06/2015
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	31	08/01/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	2	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	17	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	17	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	45	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	66	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	59	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	80	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	94	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	87	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	108	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	115	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	115	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	129	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	129	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	136	11/14/2014
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	157	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	171	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	192	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	192	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	199	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	234	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	213	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	227	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	269	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	269	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	227	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	234	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	255	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	262	03/20/2015
320D1001167	320D1001167	Bank of Kirksville (01635)		03/14/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	255	03/13/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	269	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	262	03/20/2015
320D1001192	320D1001192	Bank of Kirksville (01635)		03/21/2014	245,000.00	245,000.00	245,000.00	0.100	0.100	262	03/20/2015



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	283	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	290	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	290	04/17/2015
320D1001256	320D1001256	Bank of Kirksville (01635)		04/18/2014	37,000.00	37,000.00	37,000.00	0.100	0.100	290	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	304	05/01/2015
320D1001288	320D1001288	Bank of Kirksville (01635)		05/16/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	318	05/15/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	339	06/05/2015
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	101	10/10/2014
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	164	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	276	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	283	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	283	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	311	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	360	06/26/2015
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	45	08/15/2014
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	360	06/26/2015
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	80	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	80	09/19/2014
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	157	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	164	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	164	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	199	01/16/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	339	06/05/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	255	03/13/2015
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	31	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	129	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	17	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	31	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	45	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	45	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	59	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	87	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	129	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	122	10/31/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	129	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	122	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	129	11/07/2014
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	129	11/07/2014

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<b>Linked Deposits</b>											
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	129	11/07/2014
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	157	12/05/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	136	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	136	11/14/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	178	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	192	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	220	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	234	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	255	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	262	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	262	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	311	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	283	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	318	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	290	04/17/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	318	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	360	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	332	05/29/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	325	05/22/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	360	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	360	06/26/2015
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	115	10/24/2014
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	178	12/26/2014
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	192	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	332	05/29/2015
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	66	09/05/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	17	07/18/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	59	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	80	09/19/2014
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	199	01/16/2015
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	108	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	87	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	87	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	80	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	87	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	108	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	108	10/17/2014
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	220	02/06/2015

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<b>Linked Deposits</b>											
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	143	11/21/2014
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	311	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	311	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	311	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	311	05/08/2015
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	122	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	108	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	136	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	136	11/14/2014
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	157	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	192	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	255	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	213	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	241	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	220	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	227	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	248	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	262	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	283	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	283	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	283	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	283	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	297	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	311	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	311	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	332	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	339	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	360	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	360	06/26/2015
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	17	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	45	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	94	10/03/2014
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	164	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	178	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	213	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	227	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	283	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	304	05/01/2015

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<b>Linked Deposits</b>											
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	297	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	318	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	332	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	360	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	353	06/19/2015
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	31	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	45	08/15/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	31	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	59	08/29/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	115	10/24/2014
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	171	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	206	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	311	05/08/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	178	12/26/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	108	10/17/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	283	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	318	05/15/2015
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	10	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	59	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	45	08/15/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	2	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	122	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	136	11/14/2014
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	199	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	192	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	213	01/30/2015
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	59	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	31	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	31	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	143	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	129	11/07/2014
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	227	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	339	06/05/2015
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	59	08/29/2014
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	360	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	157	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	178	12/26/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	31	08/01/2014

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<b>Linked Deposits</b>											
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	31	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	24	07/25/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	87	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	122	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	136	11/14/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	178	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	213	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	220	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	241	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	290	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	318	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	325	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	325	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	325	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	346	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	353	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	353	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	353	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	360	06/26/2015
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	10	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	17	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	38	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	87	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	143	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	122	10/31/2014
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	157	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	199	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	206	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	248	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	290	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	283	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	283	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	304	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	318	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	346	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	360	06/26/2015
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	80	09/19/2014
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	276	04/03/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	59	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	59	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	101	10/10/2014
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	157	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	157	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	206	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	157	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	304	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	304	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	269	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	325	05/22/2015
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	101	10/10/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	24	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	10	07/11/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	17	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	24	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	59	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	66	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	66	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	80	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	73	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	87	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	143	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	129	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	122	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	143	11/21/2014
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	199	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	178	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	164	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	178	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	206	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	192	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	227	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	255	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	227	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	234	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	234	02/20/2015
642D1001130	642D1001130	Maries County Bank (08576)		02/28/2014	31,000.00	31,000.00	31,000.00	0.100	0.100	241	02/27/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	269	03/27/2015
642D1001164	642D1001164	Maries County Bank (08576)		03/21/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	262	03/20/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	262	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	269	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	311	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	360	06/26/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	339	06/05/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	360	06/26/2015
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	17	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	24	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	66	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	80	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	87	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	80	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	129	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	115	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	115	10/24/2014
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	164	12/12/2014
674D1001044	674D1001044	Peoples Bank-Wyaconda(15415)		01/24/2014	43,973.00	43,973.00	43,973.00	0.100	0.100	115	10/24/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	304	05/01/2015
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	94	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	122	10/31/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	24	07/25/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	31	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	52	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	52	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	59	08/29/2014
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	220	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	185	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	297	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	269	03/27/2015
774D1001190	774D1001190	Enterprise Bank (27237)		05/02/2014	600,000.00	600,000.00	600,000.00	0.300	0.300	304	05/01/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	325	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	318	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	332	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	339	06/05/2015
801D1000591	801D1000591	First Missouri Natl Bank(28930)		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	10	07/11/2014
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	213	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	234	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	248	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	290	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	360	06/26/2015
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	2	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	45	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	45	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	66	09/05/2014
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	227	02/13/2015
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	129	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	136	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	136	11/14/2014
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	157	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	157	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	157	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	220	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	234	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	248	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	283	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	276	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	304	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	290	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	311	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	318	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	325	05/22/2015
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	17	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	17	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	59	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	115	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	129	11/07/2014
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	213	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	199	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	318	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	220	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	262	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	339	06/05/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	185	01/02/2015
838D1001078	838D1001078	Carrollton Bank		02/07/2014	1,244,275.00	1,244,275.00	1,244,275.00	0.510	0.510	220	02/06/2015



**Missouri FY14  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	157	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	234	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	304	05/01/2015
<b>Subtotal and Average</b>			<b>298,446,181.90</b>		<b>303,481,748.00</b>	<b>303,481,748.00</b>	<b>303,481,748.00</b>		<b>0.472</b>	<b>197</b>	
<b>Linked Deposits - FFCB</b>											
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	3	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	38	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	66	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	87	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	136	11/14/2014
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	157	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	199	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	213	01/30/2015
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	248	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	283	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	283	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	297	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	297	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	332	05/29/2015
<b>Subtotal and Average</b>			<b>9,452,000.00</b>		<b>9,452,000.00</b>	<b>9,452,000.00</b>	<b>9,452,000.00</b>		<b>0.100</b>	<b>178</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>FDIC</b>											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,870.00	2,999,009.73	1.400	1.436	346	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,033,870.00	2,999,009.73	1.400	1.436	346	06/12/2015
<b>Subtotal and Average</b>			<b>5,997,936.47</b>		<b>6,000,000.00</b>	<b>6,067,740.00</b>	<b>5,998,019.46</b>		<b>1.436</b>	<b>346</b>	
<b>Total and Average</b>			<b>3,567,207,418.61</b>		<b>3,464,778,998.00</b>	<b>3,460,587,888.52</b>	<b>3,466,335,920.16</b>		<b>0.749</b>	<b>769</b>	

**Missouri FY14  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		624,566.43	624,566.43			<b>0</b>
				Subtotal		624,566.43	624,566.43			
		<b>Total Cash and Investments</b>	<b>3,567,207,418.61</b>		<b>3,464,778,998.00</b>	<b>3,461,212,454.95</b>	<b>3,466,960,486.59</b>		<b>0.749</b>	<b>769</b>