

**Missouri FY15  
Portfolio Management  
Portfolio Summary  
June 30, 2015**

| <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 | 165,000,000.00          | 165,615,235.00          | 165,291,459.90          | 4.64                  | 1,563       | 844                     | 0.842                 | 0.854                 |
| U.S. Agency Discount Notes        | 182,005,000.00          | 181,752,243.45          | 181,689,140.04          | 5.10                  | 197         | 115                     | 0.164                 | 0.166                 |
| U.S. Agency Issues - Coupon       | 558,683,000.00          | 561,127,934.11          | 560,308,121.07          | 15.74                 | 909         | 550                     | 0.656                 | 0.665                 |
| U.S. Agency Issues - Callable     | 1,269,216,000.00        | 1,267,182,155.36        | 1,269,066,524.10        | 35.65                 | 1,617       | 1,251                   | 1.501                 | 1.522                 |
| Term Repo                         | 177,035,000.00          | 177,035,000.00          | 177,035,000.00          | 4.97                  | 12          | 9                       | 0.234                 | 0.237                 |
| Overnight Repos                   | 700,917,000.00          | 700,917,000.00          | 700,917,000.00          | 19.69                 | 1           | 0                       | 0.487                 | 0.494                 |
| Time Deposits - Market Rate       | 235,518,833.00          | 235,518,833.00          | 235,518,833.00          | 6.62                  | 91          | 54                      | 0.153                 | 0.155                 |
| Linked Deposits                   | 261,339,219.00          | 261,339,219.00          | 261,339,219.00          | 7.34                  | 364         | 193                     | 0.440                 | 0.447                 |
| Linked Deposits - FFCB            | 8,675,000.00            | 8,675,000.00            | 8,675,000.00            | 0.24                  | 364         | 201                     | 0.122                 | 0.124                 |
| <b>Investments</b>                | <b>3,558,389,052.00</b> | <b>3,559,162,619.92</b> | <b>3,559,840,297.11</b> | <b>100.00%</b>        | <b>836</b>  | <b>596</b>              | <b>0.836</b>          | <b>0.848</b>          |
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |                       |             |                         |                       |                       |
| Accrued Interest at Purchase      |                         | 325,101.24              | 325,101.24              |                       |             |                         |                       |                       |
| Subtotal                          |                         | 325,101.24              | 325,101.24              |                       |             |                         |                       |                       |
| <b>Total Cash and Investments</b> | <b>3,558,389,052.00</b> | <b>3,559,487,721.16</b> | <b>3,560,165,398.35</b> |                       | <b>836</b>  | <b>596</b>              | <b>0.836</b>          | <b>0.848</b>          |

| <b>Total Earnings</b>           | <b>June 30 Month Ending</b> | <b>Fiscal Year To Date</b> | <b>Fiscal Year Ending</b> |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year                    | 1,944,105.46                | 21,900,534.75              | 21,900,534.75             |
| <b>Average Daily Balance</b>    | <b>3,695,907,042.82</b>     | <b>3,485,493,746.32</b>    |                           |
| <b>Effective Rate of Return</b> | <b>0.64%</b>                | <b>0.63%</b>               |                           |

Missouri State Treasurer, Division of Investments



**Missouri FY15  
Summary by Type  
June 30, 2015  
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                            | 1                     | 328,578,000.00          | 328,578,000.00          | 9.23           | 0.507           | 0                        |
| U.S. Agency Discount Notes                 | 5                     | 128,005,000.00          | 127,989,115.87          | 3.60           | 0.086           | 48                       |
| U.S. Agency Issues - Coupon                | 15                    | 261,683,000.00          | 263,135,496.86          | 7.39           | 0.426           | 324                      |
| U.S. Agency Issues - Callable              | 61                    | 819,726,000.00          | 819,693,721.42          | 23.03          | 1.624           | 1,330                    |
| Term Repo                                  | 3                     | 177,035,000.00          | 177,035,000.00          | 4.97           | 0.237           | 9                        |
| U.S. Treasury Securities - Coupon          | 4                     | 45,000,000.00           | 45,055,415.54           | 1.27           | 0.762           | 744                      |
| <b>Subtotal</b>                            | <b>89</b>             | <b>1,760,027,000.00</b> | <b>1,761,486,749.69</b> | <b>49.49</b>   | <b>0.964</b>    | <b>691</b>               |
| <b>Fund: General Pool : Reserve</b>        |                       |                         |                         |                |                 |                          |
| U.S. Agency Issues - Coupon                | 1                     | 15,000,000.00           | 14,996,490.31           | 0.42           | 0.884           | 980                      |
| U.S. Agency Issues - Callable              | 3                     | 40,000,000.00           | 40,000,000.00           | 1.12           | 1.000           | 893                      |
| U.S. Treasury Securities - Coupon          | 3                     | 45,000,000.00           | 45,003,147.23           | 1.26           | 0.665           | 760                      |
| <b>Subtotal</b>                            | <b>7</b>              | <b>100,000,000.00</b>   | <b>99,999,637.54</b>    | <b>2.80</b>    | <b>0.832</b>    | <b>846</b>               |
| <b>Fund: Bond Pool : Investments</b>       |                       |                         |                         |                |                 |                          |
| Overnight Repos                            | 1                     | 146,087,000.00          | 146,087,000.00          | 4.10           | 0.507           | 0                        |
| U.S. Agency Issues - Coupon                | 14                    | 185,000,000.00          | 185,230,974.76          | 5.20           | 0.761           | 655                      |
| U.S. Agency Issues - Callable              | 15                    | 159,940,000.00          | 159,905,250.13          | 4.49           | 1.192           | 983                      |
| U.S. Treasury Securities - Coupon          | 4                     | 45,000,000.00           | 45,326,557.29           | 1.27           | 0.957           | 928                      |
| <b>Subtotal</b>                            | <b>34</b>             | <b>536,027,000.00</b>   | <b>536,549,782.18</b>   | <b>15.06</b>   | <b>0.837</b>    | <b>597</b>               |
| <b>Fund: Bond Pool - Debt Service</b>      |                       |                         |                         |                |                 |                          |
| U.S. Agency Issues - Coupon                | 1                     | 3,000,000.00            | 3,009,154.01            | 0.08           | 0.715           | 77                       |
| U.S. Treasury Securities - Coupon          | 1                     | 10,000,000.00           | 9,965,806.99            | 0.28           | 0.780           | 822                      |
| <b>Subtotal</b>                            | <b>2</b>              | <b>13,000,000.00</b>    | <b>12,974,961.00</b>    | <b>0.36</b>    | <b>0.765</b>    | <b>649</b>               |
| <b>Fund: General Time Deposits</b>         |                       |                         |                         |                |                 |                          |
| Time Deposits - Market Rate                | 74                    | 116,309,000.00          | 116,309,000.00          | 3.27           | 0.153           | 42                       |
| <b>Subtotal</b>                            | <b>74</b>             | <b>116,309,000.00</b>   | <b>116,309,000.00</b>   | <b>3.27</b>    | <b>0.153</b>    | <b>42</b>                |
| <b>Fund: Linked Deposit Add't Interest</b> |                       |                         |                         |                |                 |                          |

**Missouri FY15  
Summary by Type  
June 30, 2015  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <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: Agriculture</b>           |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 127                      | 25,121,729.00         | 25,121,729.00         | 0.71              | 0.279              | 222                         |
| <b>Subtotal</b>                            | <b>127</b>               | <b>25,121,729.00</b>  | <b>25,121,729.00</b>  | <b>0.71</b>       | <b>0.279</b>       | <b>222</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 433                      | 215,972,202.00        | 215,972,202.00        | 6.07              | 0.457              | 189                         |
| <b>Subtotal</b>                            | <b>433</b>               | <b>215,972,202.00</b> | <b>215,972,202.00</b> | <b>6.07</b>       | <b>0.457</b>       | <b>189</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 1                        | 1,614,149.00          | 1,614,149.00          | 0.05              | 0.710              | 310                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>1,614,149.00</b>   | <b>1,614,149.00</b>   | <b>0.05</b>       | <b>0.710</b>       | <b>310</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 1                        | 47,000.00             | 47,000.00             | 0.00              | 0.470              | 37                          |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>47,000.00</b>      | <b>47,000.00</b>      | <b>0.00</b>       | <b>0.470</b>       | <b>37</b>                   |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 20                       | 18,584,139.00         | 18,584,139.00         | 0.52              | 0.532              | 193                         |
| <b>Subtotal</b>                            | <b>20</b>                | <b>18,584,139.00</b>  | <b>18,584,139.00</b>  | <b>0.52</b>       | <b>0.532</b>       | <b>193</b>                  |
| <b>Fund: Agribank</b>                      |                          |                       |                       |                   |                    |                             |
| Linked Deposits - FFCB                     | 13                       | 8,675,000.00          | 8,675,000.00          | 0.24              | 0.124              | 201                         |
| <b>Subtotal</b>                            | <b>13</b>                | <b>8,675,000.00</b>   | <b>8,675,000.00</b>   | <b>0.24</b>       | <b>0.124</b>       | <b>201</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                       |                       |                   |                    |                             |
| U.S. Agency Discount Notes                 | 3                        | 54,000,000.00         | 53,700,024.17         | 1.51              | 0.358              | 274                         |
| U.S. Agency Issues - Coupon                | 8                        | 94,000,000.00         | 93,936,005.13         | 2.64              | 1.107              | 924                         |
| U.S. Agency Issues - Callable              | 21                       | 249,550,000.00        | 249,467,552.55        | 7.01              | 1.479              | 1,221                       |
| Overnight Repos                            | 2                        | 226,252,000.00        | 226,252,000.00        | 6.36              | 0.468              | 0                           |
| U.S. Treasury Securities - Coupon          | 2                        | 20,000,000.00         | 19,940,532.85         | 0.56              | 1.291              | 1,080                       |
| <b>Subtotal</b>                            | <b>36</b>                | <b>643,802,000.00</b> | <b>643,296,114.70</b> | <b>18.08</b>      | <b>0.970</b>       | <b>665</b>                  |

Missouri FY15  
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| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 87                       | 119,209,833.00          | 119,209,833.00          | 3.35              | 0.157              | 66                          |
| <b>Subtotal</b>                            | <b>87</b>                | <b>119,209,833.00</b>   | <b>119,209,833.00</b>   | <b>3.35</b>       | <b>0.157</b>       | <b>66</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 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>Total and Average</b>                   | <b>926</b>               | <b>3,558,389,052.00</b> | <b>3,559,840,297.11</b> | <b>100.00</b>     | <b>0.848</b>       | <b>596</b>                  |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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                                | 122610001    | US Treasury Note |                       | 09/17/2012    | 15,000,000.00         | 15,113,670.00         | 15,087,925.61         | 1.000       | 0.526        | 457              | 09/30/2016    |
| 912828TM2                                | 122610002    | US Treasury Note |                       | 09/17/2012    | 15,000,000.00         | 14,974,215.00         | 14,975,373.13         | 0.625       | 0.702        | 792              | 08/31/2017    |
| 912828TS9                                | 122970022    | US Treasury Note |                       | 10/23/2012    | 10,000,000.00         | 9,970,310.00          | 9,965,806.99          | 0.625       | 0.780        | 822              | 09/30/2017    |
| 912828UJ7                                | 130310001    | US Treasury Note |                       | 01/31/2013    | 10,000,000.00         | 10,001,560.00         | 9,993,530.94          | 0.875       | 0.901        | 945              | 01/31/2018    |
| 912828UZ1                                | 131330002    | US Treasury Note |                       | 05/13/2013    | 15,000,000.00         | 14,865,240.00         | 14,939,848.49         | 0.625       | 0.770        | 1,034            | 04/30/2018    |
| 912828UZ1                                | 131340003    | US Treasury Note |                       | 05/14/2013    | 10,000,000.00         | 9,910,160.00          | 9,946,056.67          | 0.625       | 0.820        | 1,034            | 04/30/2018    |
| 912828UZ1                                | 131500003    | US Treasury Note |                       | 05/30/2013    | 10,000,000.00         | 9,910,160.00          | 9,894,300.70          | 0.625       | 1.009        | 1,034            | 04/30/2018    |
| 912828VE7                                | 131540001    | US Treasury Note |                       | 06/03/2013    | 10,000,000.00         | 10,003,120.00         | 9,985,394.95          | 1.000       | 1.052        | 1,065            | 05/31/2018    |
| 912828VE7                                | 131580001    | US Treasury Note |                       | 06/07/2013    | 10,000,000.00         | 10,003,120.00         | 9,990,851.77          | 1.000       | 1.032        | 1,065            | 05/31/2018    |
| 912828VE7                                | 131720001    | US Treasury Note |                       | 06/21/2013    | 10,000,000.00         | 10,003,120.00         | 9,936,157.16          | 1.000       | 1.226        | 1,065            | 05/31/2018    |
| 912828VK3                                | 131890001    | US Treasury Note |                       | 07/08/2013    | 10,000,000.00         | 10,108,590.00         | 9,949,681.08          | 1.375       | 1.550        | 1,095            | 06/30/2018    |
| 912828NR7                                | 140650001    | US Treasury Note |                       | 03/06/2014    | 15,000,000.00         | 15,521,490.00         | 15,453,330.70         | 2.375       | 0.900        | 761              | 07/31/2017    |
| 912828TW0                                | 140660002    | US Treasury Note |                       | 03/07/2014    | 10,000,000.00         | 9,991,410.00          | 9,934,058.75          | 0.750       | 1.039        | 853              | 10/31/2017    |
| 912828KT6                                | 151210001    | US Treasury Note |                       | 05/01/2015    | 15,000,000.00         | 15,239,070.00         | 15,239,142.96         | 2.375       | 0.242        | 274              | 03/31/2016    |
| <b>Subtotal and Average</b>              |              |                  | <b>165,308,327.37</b> |               | <b>165,000,000.00</b> | <b>165,615,235.00</b> | <b>165,291,459.90</b> |             | <b>0.854</b> | <b>844</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 313384JV2                                | 15126001     | FHLB Note        |                       | 05/06/2015    | 50,000,000.00         | 49,999,150.00         | 49,996,541.67         | 0.083       | 0.085        | 30               | 07/31/2015    |
| 313384MY2                                | 151490002    | FHLB Note        |                       | 05/29/2015    | 19,000,000.00         | 18,994,509.00         | 18,993,904.12         | 0.110       | 0.113        | 105              | 10/14/2015    |
| 313384KA6                                | 151540002    | FHLB Note        |                       | 06/03/2015    | 40,000,000.00         | 39,998,440.00         | 39,997,180.56         | 0.073       | 0.075        | 35               | 08/05/2015    |
| 313384LG2                                | 151610004    | FHLB Note        |                       | 06/10/2015    | 13,005,000.00         | 13,003,569.45         | 13,003,004.09         | 0.085       | 0.087        | 65               | 09/04/2015    |
| 313384PS2                                | 151610005    | FHLB Note        |                       | 06/10/2015    | 10,000,000.00         | 9,995,510.00          | 9,994,691.64          |             | 0.132        | 147              | 11/25/2015    |
| 313384LG2                                | 151620003    | FHLB Note        |                       | 06/11/2015    | 15,000,000.00         | 14,998,350.00         | 14,997,697.91         | 0.085       | 0.087        | 65               | 09/04/2015    |
| 313396NQ2                                | 151470004    | FHLMC Note       |                       | 05/27/2015    | 20,000,000.00         | 19,993,340.00         | 19,993,950.00         | 0.090       | 0.093        | 121              | 10/30/2015    |
| 31359MEL3                                | 133110002    | FNMA Note        |                       | 11/07/2013    | 15,000,000.00         | 14,769,375.00         | 14,712,170.05         | 0.985       | 1.035        | 701              | 06/01/2017    |
| <b>Subtotal and Average</b>              |              |                  | <b>167,113,220.91</b> |               | <b>182,005,000.00</b> | <b>181,752,243.45</b> | <b>181,689,140.04</b> |             | <b>0.166</b> | <b>115</b>       |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 3133ECKV5                                | 131340004    | FFCB Note        |                       | 05/14/2013    | 15,000,000.00         | 14,975,880.00         | 14,997,156.88         | 0.700       | 0.710        | 705              | 06/05/2017    |
| 3133ECPB4                                | 131340005    | FFCB Note        |                       | 05/14/2013    | 10,000,000.00         | 9,940,420.00          | 9,985,731.69          | 0.875       | 0.926        | 1,048            | 05/14/2018    |
| 3133EDDV1                                | 140230001    | FFCB Note        |                       | 01/23/2014    | 10,000,000.00         | 10,042,590.00         | 9,996,918.52          | 1.160       | 1.174        | 845              | 10/23/2017    |
| 3133EDG89                                | 140620001    | FFCB Note        |                       | 03/03/2014    | 10,000,000.00         | 10,092,830.00         | 10,000,000.00         | 1.250       | 1.250        | 1,007            | 04/03/2018    |
| 3133EDKW1                                | 141250001    | FFCB Note        |                       | 05/05/2014    | 10,000,000.00         | 10,000,690.00         | 10,000,000.00         | 0.180       | 0.180        | 35               | 08/05/2015    |
| 313382Y23                                | 131430001    | FHLB Note        |                       | 05/23/2013    | 25,000,000.00         | 25,032,125.00         | 25,000,000.00         | 1.250       | 1.091        | 1,057            | 05/23/2018    |
| 313383C25                                | 131710001    | FHLB Note        |                       | 06/20/2013    | 15,000,000.00         | 15,014,925.00         | 14,998,663.75         | 1.200       | 1.080        | 1,085            | 06/20/2018    |
| 313383HB0                                | 131770001    | FHLB Note        |                       | 06/26/2013    | 10,000,000.00         | 9,994,660.00          | 9,996,118.06          | 1.250       | 1.263        | 1,091            | 06/26/2018    |
| 313371PV2                                | 133160001    | FHLB Note        |                       | 11/12/2013    | 9,350,000.00          | 9,492,961.50          | 9,472,895.54          | 1.625       | 0.700        | 527              | 12/09/2016    |
| 3130A0C65                                | 133190003    | FHLB Note        |                       | 11/15/2013    | 5,000,000.00          | 5,005,935.00          | 4,993,161.98          | 0.625       | 0.718        | 546              | 12/28/2016    |

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June 30, 2015**

| 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> |              |                |                       |               |                       |                       |                       |             |              |                  |               |
| 313371N28                          | 133380001    | FHLB Note      |                       | 12/04/2013    | 9,000,000.00          | 9,255,600.00          | 9,206,125.37          | 2.125       | 1.160        | 891              | 12/08/2017    |
| 3130A0SD3                          | 140240001    | FHLB Note      |                       | 01/24/2014    | 10,000,000.00         | 10,005,720.00         | 9,994,032.21          | 0.375       | 0.475        | 233              | 02/19/2016    |
| 3130A0TN0                          | 140450001    | FHLB Note      |                       | 02/14/2014    | 15,000,000.00         | 15,171,090.00         | 15,047,503.49         | 1.550       | 1.443        | 1,122            | 07/27/2018    |
| 3130A2PH3                          | 143280002    | FHLB Note      |                       | 11/24/2014    | 25,000,000.00         | 25,003,525.00         | 25,001,780.30         | 0.200       | 0.145        | 48               | 08/18/2015    |
| 3130A3K52                          | 143290001    | FHLB Note      |                       | 11/25/2014    | 10,000,000.00         | 10,106,260.00         | 10,000,000.00         | 1.800       | 1.800        | 1,602            | 11/19/2019    |
| 3130A22P0                          | 143460003    | FHLB Note      |                       | 12/12/2014    | 15,000,000.00         | 15,005,880.00         | 14,991,625.00         | 0.400       | 0.460        | 341              | 06/06/2016    |
| 3130A3S54                          | 143530001    | FHLB Note      |                       | 12/19/2014    | 25,000,000.00         | 25,033,525.00         | 25,000,000.00         | 0.305       | 0.305        | 202              | 01/19/2016    |
| 3130A2PT7                          | 150060001    | FHLB Note      |                       | 01/06/2015    | 53,115,000.00         | 53,123,285.94         | 53,114,863.81         | 0.200       | 0.202        | 54               | 08/24/2015    |
| 3130A3WQ3                          | 150200001    | FHLB Note      |                       | 01/20/2015    | 25,000,000.00         | 25,000,775.00         | 24,999,857.50         | 0.140       | 0.151        | 19               | 07/20/2015    |
| 3133XP43                           | 151060001    | FHLB Note      |                       | 04/16/2015    | 25,000,000.00         | 25,487,850.00         | 25,492,038.27         | 3.125       | 0.285        | 254              | 03/11/2016    |
| 3130A1P77                          | 151470003    | FHLB Note      |                       | 05/27/2015    | 13,300,000.00         | 13,303,497.90         | 13,303,489.75         | 0.230       | 0.138        | 105              | 10/14/2015    |
| 3137EACM9                          | 151540003    | FHLB Note      |                       | 06/03/2015    | 11,358,000.00         | 11,392,710.05         | 11,393,855.99         | 1.750       | 0.102        | 71               | 09/10/2015    |
| 3130A5ML0                          | 151610001    | FHLB Note      |                       | 06/10/2015    | 10,000,000.00         | 10,004,880.00         | 9,992,794.74          | 0.850       | 0.884        | 789              | 08/28/2017    |
| 3130A5ML0                          | 151610002    | FHLB Note      |                       | 06/10/2015    | 10,000,000.00         | 10,004,880.00         | 9,992,794.74          | 0.850       | 0.884        | 789              | 08/28/2017    |
| 3130A5ML0                          | 151610003    | FHLB Note      |                       | 06/10/2015    | 10,000,000.00         | 10,004,880.00         | 9,992,794.74          | 0.850       | 0.884        | 789              | 08/28/2017    |
| 3134G3M31                          | 131140004    | FHLMC Note     |                       | 04/24/2013    | 7,800,000.00          | 7,824,554.40          | 7,800,000.00          | 1.000       | 0.931        | 819              | 09/27/2017    |
| 3137EADP1                          | 131330001    | FHLMC Note     |                       | 05/13/2013    | 15,000,000.00         | 14,947,875.00         | 14,996,490.31         | 0.875       | 0.884        | 980              | 03/07/2018    |
| 3134G44F2                          | 131410001    | FHLMC Note     |                       | 05/21/2013    | 10,000,000.00         | 9,953,740.00          | 9,997,345.68          | 0.800       | 0.811        | 874              | 11/21/2017    |
| 3134G36F2                          | 143460001    | FHLMC Note     |                       | 12/12/2014    | 10,000,000.00         | 10,005,700.00         | 10,004,421.17         | 0.420       | 0.213        | 79               | 09/18/2015    |
| 3137EADU0                          | 150160002    | FHLMC Note     |                       | 01/16/2015    | 20,000,000.00         | 19,976,520.00         | 19,972,900.14         | 0.500       | 0.587        | 576              | 01/27/2017    |
| 3136FPEV5                          | 121390001    | FNMA Note      |                       | 05/18/2012    | 3,000,000.00          | 3,013,062.00          | 3,009,154.01          | 2.200       | 0.715        | 77               | 09/16/2015    |
| 3135G0WJ8                          | 131500002    | FNMA Note      |                       | 05/30/2013    | 10,000,000.00         | 9,940,150.00          | 9,922,996.87          | 0.875       | 1.150        | 1,055            | 05/21/2018    |
| 3135G0WJ8                          | 131630005    | FNMA Note      |                       | 06/12/2013    | 15,000,000.00         | 14,910,225.00         | 14,775,163.58         | 0.875       | 1.414        | 1,055            | 05/21/2018    |
| 3135G0PQ0                          | 133390001    | FNMA Note      |                       | 12/05/2013    | 10,000,000.00         | 10,004,580.00         | 9,959,173.80          | 0.875       | 1.055        | 848              | 10/26/2017    |
| 3135G0ZA4                          | 140520002    | FNMA Note      |                       | 02/21/2014    | 10,000,000.00         | 10,188,470.00         | 10,067,727.92         | 1.875       | 1.680        | 1,329            | 02/19/2019    |
| 31398AU34                          | 150150001    | FNMA Note      |                       | 01/15/2015    | 11,760,000.00         | 11,779,192.32         | 11,779,556.27         | 2.375       | 0.156        | 27               | 07/28/2015    |
| 31359MH89                          | 151070001    | FNMA Note      |                       | 04/17/2015    | 25,000,000.00         | 25,830,700.00         | 25,830,409.08         | 5.000       | 0.283        | 258              | 03/15/2016    |
| 3135G0ZG1                          | 151550003    | FNMA Note      |                       | 06/04/2015    | 10,000,000.00         | 10,080,120.00         | 10,063,172.77         | 1.750       | 1.593        | 1,534            | 09/12/2019    |
| 3136FPET0                          | 143460002    | UBS Securities |                       | 12/12/2014    | 15,000,000.00         | 15,176,670.00         | 15,165,407.14         | 2.000       | 0.400        | 253              | 03/10/2016    |
| <b>Subtotal and Average</b>        |              |                | <b>549,656,317.22</b> |               | <b>558,683,000.00</b> | <b>561,127,934.11</b> | <b>560,308,121.07</b> |             | <b>0.665</b> | <b>550</b>       |               |

|                                      |           |           |  |            |               |               |               |       |       |       |            |
|--------------------------------------|-----------|-----------|--|------------|---------------|---------------|---------------|-------|-------|-------|------------|
| <b>U.S. Agency Issues - Callable</b> |           |           |  |            |               |               |               |       |       |       |            |
| 3133EDVS8                            | 142660001 | FFCB Note |  | 09/23/2014 | 10,000,000.00 | 10,032,490.00 | 10,000,000.00 | 2.030 | 2.030 | 1,545 | 09/23/2019 |
| 3133EEHX1                            | 150130001 | FFCB Note |  | 01/13/2015 | 10,000,000.00 | 10,014,750.00 | 9,987,760.00  | 1.890 | 1.918 | 1,657 | 01/13/2020 |
| 3133EDF31                            | 150960001 | FFCB Note |  | 04/06/2015 | 17,750,000.00 | 17,750,710.00 | 17,750,000.00 | 0.570 | 0.570 | 407   | 08/11/2016 |
| 3133813R4                            | 123140001 | FHLB Note |  | 11/09/2012 | 10,000,000.00 | 9,992,110.00  | 10,000,000.00 | 1.000 | 1.000 | 862   | 11/09/2017 |
| 313381M69                            | 130160002 | FHLB Note |  | 01/16/2013 | 10,750,000.00 | 10,713,084.50 | 10,748,360.63 | 1.000 | 1.006 | 930   | 01/16/2018 |
| 313381RE7                            | 130300002 | FHLB Note |  | 01/30/2013 | 10,000,000.00 | 9,976,410.00  | 10,000,000.00 | 1.000 | 1.000 | 944   | 01/30/2018 |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |            |                 |               |               |               |               |             |         |                  |               |
| 313381SC0                            | 130300003    | FHLB Note  |                 | 01/30/2013    | 10,000,000.00 | 9,976,520.00  | 9,999,483.89  | 1.050       | 1.052   | 944              | 01/30/2018    |
| 313381TN5                            | 130360001    | FHLB Note  |                 | 02/05/2013    | 15,000,000.00 | 14,970,870.00 | 14,999,610.83 | 1.050       | 1.051   | 950              | 02/05/2018    |
| 313381Y58                            | 130430001    | FHLB Note  |                 | 02/12/2013    | 20,000,000.00 | 19,945,380.00 | 20,000,000.00 | 1.050       | 1.050   | 957              | 02/12/2018    |
| 3133823A9                            | 130530001    | FHLB Note  |                 | 02/22/2013    | 10,000,000.00 | 9,982,210.00  | 10,000,000.00 | 1.150       | 1.150   | 967              | 02/22/2018    |
| 313382UG6                            | 131280001    | FHLB Note  |                 | 05/08/2013    | 12,000,000.00 | 11,980,116.00 | 12,000,000.00 | 0.750       | 0.750   | 769              | 08/08/2017    |
| 3133836L0                            | 131480001    | FHLB Note  |                 | 05/28/2013    | 10,000,000.00 | 9,967,250.00  | 10,000,000.00 | 1.200       | 1.200   | 1,058            | 05/24/2018    |
| 313383CD1                            | 131560001    | FHLB Note  |                 | 06/05/2013    | 10,000,000.00 | 9,995,510.00  | 10,000,000.00 | 1.300       | 1.300   | 1,070            | 06/05/2018    |
| 3133836G1                            | 131620001    | FHLB Note  |                 | 06/11/2013    | 10,000,000.00 | 9,965,000.00  | 10,000,000.00 | 1.150       | 1.150   | 1,076            | 06/11/2018    |
| 3133836N6                            | 131630003    | FHLB Note  |                 | 06/12/2013    | 12,755,000.00 | 12,764,923.39 | 12,750,488.98 | 0.800       | 1.131   | 1,077            | 06/12/2018    |
| 313383AU5                            | 131640001    | FHLB Note  |                 | 06/13/2013    | 10,000,000.00 | 9,964,700.00  | 10,000,000.00 | 1.200       | 1.200   | 1,078            | 06/13/2018    |
| 313383FQ9                            | 131760001    | FHLB Note  |                 | 06/25/2013    | 15,000,000.00 | 14,964,240.00 | 15,000,000.00 | 1.300       | 1.300   | 1,090            | 06/25/2018    |
| 313383GF2                            | 131760002    | FHLB Note  |                 | 06/25/2013    | 15,000,000.00 | 14,960,700.00 | 15,000,000.00 | 1.300       | 1.300   | 1,090            | 06/25/2018    |
| 3130A2JW7                            | 142050001    | FHLB Note  |                 | 07/24/2014    | 10,000,000.00 | 10,012,180.00 | 10,009,104.17 | 2.000       | 1.631   | 1,119            | 07/24/2018    |
| 3130A2KQ8                            | 142110001    | FHLB Note  |                 | 07/30/2014    | 15,000,000.00 | 15,003,480.00 | 15,000,000.00 | 0.400       | 2.454   | 1,490            | 07/30/2019    |
| 3130A35J9                            | 142880001    | FHLB Note  |                 | 10/15/2014    | 15,000,000.00 | 15,001,545.00 | 15,000,000.00 | 0.400       | 2.588   | 1,567            | 10/15/2019    |
| 3130A3EG5                            | 143240002    | FHLB Note  |                 | 11/20/2014    | 15,000,000.00 | 14,971,665.00 | 14,940,787.50 | 1.250       | 2.114   | 1,603            | 11/20/2019    |
| 3130A3FE9                            | 143300001    | FHLB Note  |                 | 11/26/2014    | 13,350,000.00 | 13,378,755.90 | 13,329,428.02 | 1.500       | 1.536   | 1,609            | 11/26/2019    |
| 3130A3LE2                            | 143530005    | FHLB Note  |                 | 12/19/2014    | 6,300,000.00  | 6,313,053.60  | 6,291,558.00  | 1.500       | 2.113   | 1,632            | 12/19/2019    |
| 3130A3RG1                            | 143630001    | FHLB Note  |                 | 12/29/2014    | 10,000,000.00 | 10,016,290.00 | 10,000,000.00 | 1.000       | 1.000   | 729              | 06/29/2017    |
| 3130A1CD8                            | 150420001    | FHLB Note  |                 | 02/11/2015    | 7,000,000.00  | 7,018,256.00  | 7,014,567.71  | 1.125       | 0.789   | 455              | 09/28/2016    |
| 3130A4AF9                            | 150550001    | FHLB Note  |                 | 02/24/2015    | 10,000,000.00 | 10,002,430.00 | 10,000,000.00 | 0.400       | 0.400   | 254              | 03/11/2016    |
| 3130A4EP3                            | 150780001    | FHLB Note  |                 | 03/19/2015    | 15,000,000.00 | 14,771,550.00 | 15,000,000.00 | 1.250       | 2.274   | 1,723            | 03/19/2020    |
| 3130A4K76                            | 150890001    | FHLB Note  |                 | 03/30/2015    | 10,000,000.00 | 10,031,000.00 | 10,000,000.00 | 1.250       | 1.250   | 1,002            | 03/29/2018    |
| 3130A4W24                            | 151190001    | FHLB Note  |                 | 04/29/2015    | 15,000,000.00 | 14,961,690.00 | 15,000,000.00 | 1.200       | 2.178   | 1,764            | 04/29/2020    |
| 3130A4WC2                            | 151190003    | FHLB Note  |                 | 04/29/2015    | 15,000,000.00 | 14,924,340.00 | 15,000,000.00 | 1.250       | 2.150   | 1,764            | 04/29/2020    |
| 3130A4YJ5                            | 151270001    | FHLB Note  |                 | 05/07/2015    | 15,000,000.00 | 14,939,670.00 | 15,000,000.00 | 1.250       | 2.127   | 1,772            | 05/07/2020    |
| 3130A52Y4                            | 151340002    | FHLB Note  |                 | 05/14/2015    | 15,000,000.00 | 14,910,525.00 | 15,000,000.00 | 1.250       | 2.183   | 1,779            | 05/14/2020    |
| 3130A53B3                            | 151340004    | FHLB Note  |                 | 05/14/2015    | 15,000,000.00 | 14,915,460.00 | 15,000,000.00 | 1.150       | 2.106   | 1,779            | 05/14/2020    |
| 3130A56L8                            | 151410001    | FHLB Note  |                 | 05/21/2015    | 15,000,000.00 | 14,924,340.00 | 15,000,000.00 | 1.250       | 1.255   | 1,786            | 05/21/2020    |
| 3130A56K0                            | 151410002    | FHLB Note  |                 | 05/21/2015    | 15,000,000.00 | 14,952,765.00 | 15,000,000.00 | 1.000       | 1.000   | 1,786            | 05/21/2020    |
| 3130A5AL3                            | 151480002    | FHLB Note  |                 | 05/28/2015    | 15,000,000.00 | 14,944,155.00 | 15,000,000.00 | 1.250       | 2.251   | 1,793            | 05/28/2020    |
| 3134G3Y79                            | 123390001    | FHLMC Note |                 | 12/04/2012    | 15,000,000.00 | 15,021,660.00 | 15,000,000.00 | 1.000       | 1.000   | 881              | 11/28/2017    |
| 3134G3Z29                            | 123460001    | FHLMC Note |                 | 12/11/2012    | 10,000,000.00 | 9,996,120.00  | 10,000,000.00 | 1.000       | 1.000   | 894              | 12/11/2017    |
| 3134G33B4                            | 130110001    | FHLMC Note |                 | 01/11/2013    | 15,000,000.00 | 14,915,610.00 | 15,000,000.00 | 1.000       | 1.000   | 925              | 01/11/2018    |
| 3134G33B4                            | 130110002    | FHLMC Note |                 | 01/11/2013    | 10,000,000.00 | 9,943,740.00  | 10,000,000.00 | 1.000       | 1.000   | 925              | 01/11/2018    |
| 3134G33M0                            | 130160001    | FHLMC Note |                 | 01/16/2013    | 10,000,000.00 | 10,004,120.00 | 10,000,000.00 | 1.050       | 1.050   | 930              | 01/16/2018    |
| 3134G43L0                            | 131270001    | FHLMC Note |                 | 05/07/2013    | 10,000,000.00 | 9,931,020.00  | 10,000,000.00 | 1.100       | 1.100   | 1,041            | 05/07/2018    |
| 3134G45D6                            | 131500001    | FHLMC Note |                 | 05/30/2013    | 10,000,000.00 | 9,975,580.00  | 9,997,091.92  | 1.125       | 1.135   | 1,059            | 05/25/2018    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |            |                 |               |               |               |               |             |         |                  |               |
| 3134G46D5                            | 131630002    | FHLMC Note |                 | 06/12/2013    | 10,000,000.00 | 9,968,730.00  | 10,000,000.00 | 1.200       | 1.200   | 1,077            | 06/12/2018    |
| 3134G5RG2                            | 143530002    | FHLMC Note |                 | 12/19/2014    | 15,000,000.00 | 15,027,585.00 | 15,000,000.00 | 1.400       | 2.253   | 1,632            | 12/19/2019    |
| 3134G5SA4                            | 143530003    | FHLMC Note |                 | 12/19/2014    | 15,000,000.00 | 14,964,750.00 | 15,000,000.00 | 1.400       | 2.243   | 1,632            | 12/19/2019    |
| 3134G5SM8                            | 143600001    | FHLMC Note |                 | 12/26/2014    | 8,500,000.00  | 8,509,375.50  | 8,492,373.61  | 1.000       | 1.021   | 1,639            | 12/26/2019    |
| 3134G5UJ2                            | 150090001    | FHLMC Note |                 | 01/09/2015    | 20,000,000.00 | 20,004,120.00 | 20,000,000.00 | 1.000       | 2.340   | 1,653            | 01/09/2020    |
| 3134G5YT6                            | 150300003    | FHLMC Note |                 | 01/30/2015    | 10,000,000.00 | 10,007,320.00 | 10,000,000.00 | 1.250       | 1.250   | 944              | 01/30/2018    |
| 3134G6AD5                            | 150440001    | FHLMC Note |                 | 02/13/2015    | 9,471,000.00  | 9,464,266.12  | 9,468,813.78  | 1.000       | 2.436   | 1,688            | 02/13/2020    |
| 3134G6AR4                            | 150480001    | FHLMC Note |                 | 02/17/2015    | 11,000,000.00 | 10,983,203.00 | 11,000,000.00 | 1.000       | 1.000   | 870              | 11/17/2017    |
| 3134G6AU7                            | 150510001    | FHLMC Note |                 | 02/20/2015    | 11,450,000.00 | 11,408,390.70 | 11,450,000.00 | 1.400       | 1.400   | 1,146            | 08/20/2018    |
| 3134G6CK7                            | 150580002    | FHLMC Note |                 | 02/27/2015    | 20,000,000.00 | 20,041,680.00 | 20,000,000.00 | 1.400       | 1.400   | 1,153            | 08/27/2018    |
| 3134G6GK3                            | 150710001    | FHLMC Note |                 | 03/12/2015    | 10,000,000.00 | 10,009,170.00 | 10,000,000.00 | 1.250       | 2.410   | 1,716            | 03/12/2020    |
| 3134G6GK3                            | 150710002    | FHLMC Note |                 | 03/12/2015    | 10,000,000.00 | 10,009,170.00 | 10,000,000.00 | 1.250       | 2.410   | 1,716            | 03/12/2020    |
| 3134G6PX5                            | 151130001    | FHLMC Note |                 | 04/23/2015    | 10,000,000.00 | 9,975,280.00  | 10,000,000.00 | 1.250       | 1.250   | 1,118            | 07/23/2018    |
| 3134G6TC7                            | 151170001    | FHLMC Note |                 | 04/27/2015    | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 1.125       | 2.292   | 1,762            | 04/27/2020    |
| 3134G6RK1                            | 151170002    | FHLMC Note |                 | 04/27/2015    | 6,000,000.00  | 6,000,000.00  | 6,000,000.00  | 1.300       | 1.300   | 1,031            | 04/27/2018    |
| 3134G6SD6                            | 151190002    | FHLMC Note |                 | 04/29/2015    | 15,000,000.00 | 15,014,670.00 | 15,000,000.00 | 1.530       | 1.530   | 1,216            | 10/29/2018    |
| 3134G6TD5                            | 151190004    | FHLMC Note |                 | 04/29/2015    | 5,390,000.00  | 5,361,082.65  | 5,374,386.97  | 1.000       | 2.151   | 1,764            | 04/29/2020    |
| 3134G6RF2                            | 151200001    | FHLMC Note |                 | 04/30/2015    | 10,000,000.00 | 9,964,090.00  | 10,000,000.00 | 1.500       | 1.500   | 1,216            | 10/29/2018    |
| 3134G6SG9                            | 151200002    | FHLMC Note |                 | 04/30/2015    | 15,000,000.00 | 14,989,950.00 | 15,000,000.00 | 1.135       | 1.135   | 943              | 01/29/2018    |
| 3134G6VF7                            | 151340001    | FHLMC Note |                 | 05/14/2015    | 20,000,000.00 | 19,870,640.00 | 20,000,000.00 | 1.250       | 2.184   | 1,779            | 05/14/2020    |
| 3134G6WC3                            | 151340003    | FHLMC Note |                 | 05/14/2015    | 15,000,000.00 | 14,994,675.00 | 15,000,000.00 | 1.250       | 2.098   | 1,779            | 05/14/2020    |
| 3134G6VY6                            | 151400001    | FHLMC Note |                 | 05/20/2015    | 15,000,000.00 | 14,962,980.00 | 15,000,000.00 | 1.000       | 1.000   | 873              | 11/20/2017    |
| 3134G6WU3                            | 151410003    | FHLMC Note |                 | 05/21/2015    | 10,000,000.00 | 9,988,180.00  | 9,997,592.59  | 1.200       | 1.209   | 1,055            | 05/21/2018    |
| 3134G6ZC0                            | 151470001    | FHLMC Note |                 | 05/27/2015    | 15,000,000.00 | 14,957,475.00 | 15,000,000.00 | 1.250       | 2.326   | 1,792            | 05/27/2020    |
| 3134G6ZQ9                            | 151470002    | FHLMC Note |                 | 05/27/2015    | 10,000,000.00 | 9,974,670.00  | 10,000,000.00 | 1.050       | 1.050   | 972              | 02/27/2018    |
| 3134G6ZJ5                            | 151480001    | FHLMC Note |                 | 05/28/2015    | 15,000,000.00 | 14,958,390.00 | 15,000,000.00 | 1.000       | 2.431   | 1,793            | 05/28/2020    |
| 3134G6ZH9                            | 151480003    | FHLMC Note |                 | 05/28/2015    | 15,000,000.00 | 14,963,490.00 | 15,000,000.00 | 1.125       | 2.381   | 1,793            | 05/28/2020    |
| 3134G6B69                            | 151480004    | FHLMC Note |                 | 05/28/2015    | 15,000,000.00 | 14,986,275.00 | 15,000,000.00 | 1.265       | 1.265   | 1,059            | 05/25/2018    |
| 3134G6B36                            | 151480005    | FHLMC Note |                 | 05/28/2015    | 15,000,000.00 | 14,969,490.00 | 15,000,000.00 | 1.500       | 2.106   | 1,793            | 05/28/2020    |
| 3134G6A29                            | 151480006    | FHLMC Note |                 | 05/28/2015    | 15,000,000.00 | 14,999,115.00 | 15,000,000.00 | 1.050       | 1.050   | 881              | 11/28/2017    |
| 3134G6U43                            | 151490001    | FHLMC Note |                 | 05/29/2015    | 20,000,000.00 | 19,986,220.00 | 20,000,000.00 | 1.150       | 1.150   | 1,059            | 05/25/2018    |
| 3134G6S38                            | 151530001    | FHLMC Note |                 | 06/02/2015    | 15,000,000.00 | 14,983,275.00 | 14,985,486.03 | 0.950       | 0.991   | 880              | 11/27/2017    |
| 3134G6Q48                            | 151540001    | FHLMC Note |                 | 06/03/2015    | 13,000,000.00 | 12,996,672.00 | 12,996,877.81 | 0.750       | 0.763   | 694              | 05/25/2017    |
| 3134G6E25                            | 151550001    | FHLMC Note |                 | 06/04/2015    | 20,000,000.00 | 19,940,520.00 | 20,000,000.00 | 1.250       | 2.559   | 1,800            | 06/04/2020    |
| 3134G6E33                            | 151550002    | FHLMC Note |                 | 06/04/2015    | 20,000,000.00 | 19,980,520.00 | 20,000,000.00 | 1.000       | 2.507   | 1,800            | 06/04/2020    |
| 3134G6A78                            | 151600002    | FHLMC Note |                 | 06/11/2015    | 20,000,000.00 | 19,986,680.00 | 20,000,000.00 | 0.800       | 2.534   | 1,807            | 06/11/2020    |
| 3134G6B93                            | 151620001    | FHLMC Note |                 | 06/11/2015    | 20,000,000.00 | 19,979,080.00 | 20,000,000.00 | 0.900       | 2.482   | 1,807            | 06/11/2020    |
| 3134G6Q30                            | 151800001    | FHLMC Note |                 | 06/29/2015    | 12,500,000.00 | 12,528,375.00 | 12,493,761.57 | 1.350       | 1.367   | 1,094            | 06/29/2018    |



**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 3135G0QW6                            | 123130002    | FNMA Note                     |                         | 11/08/2012    | 15,000,000.00           | 14,988,405.00           | 15,000,000.00           | 1.000       | 1.000        | 861              | 11/08/2017    |
| 3136G07K1                            | 123410002    | FNMA Note                     |                         | 12/06/2012    | 10,000,000.00           | 10,000,940.00           | 9,996,354.17            | 0.700       | 1.017        | 889              | 12/06/2017    |
| 3136G17E3                            | 123610101    | FNMA Note                     |                         | 12/26/2012    | 10,000,000.00           | 10,000,140.00           | 10,000,000.00           | 0.700       | 1.042        | 909              | 12/26/2017    |
| 3136G14T3                            | 123620003    | FNMA Note                     |                         | 12/27/2012    | 10,000,000.00           | 10,006,130.00           | 10,000,000.00           | 1.000       | 1.020        | 910              | 12/27/2017    |
| 3136G1AQ2                            | 130300001    | FNMA Note                     |                         | 01/30/2013    | 10,000,000.00           | 10,001,800.00           | 10,000,000.00           | 0.700       | 1.099        | 944              | 01/30/2018    |
| 3136G1AJ8                            | 130300004    | FNMA Note                     |                         | 01/30/2013    | 10,000,000.00           | 9,975,330.00            | 9,994,838.89            | 0.800       | 1.059        | 944              | 01/30/2018    |
| 3136G1DD8                            | 130440001    | FNMA Note                     |                         | 02/13/2013    | 10,000,000.00           | 9,968,830.00            | 10,000,000.00           | 1.150       | 1.150        | 958              | 02/13/2018    |
| 3135G0UH4                            | 130530003    | FNMA Note                     |                         | 02/22/2013    | 10,000,000.00           | 9,960,820.00            | 9,998,679.17            | 1.200       | 1.205        | 967              | 02/22/2018    |
| 3136G1DU0                            | 130660001    | FNMA Note                     |                         | 03/07/2013    | 10,000,000.00           | 9,971,610.00            | 10,000,000.00           | 1.200       | 1.200        | 980              | 03/07/2018    |
| 3135G0WB5                            | 131080001    | FNMA Note                     |                         | 04/18/2013    | 10,000,000.00           | 9,998,040.00            | 10,000,000.00           | 1.200       | 1.200        | 1,022            | 04/18/2018    |
| 3136G1L49                            | 131150001    | FNMA Note                     |                         | 04/25/2013    | 10,000,000.00           | 10,003,700.00           | 10,000,000.00           | 0.700       | 0.700        | 664              | 04/25/2017    |
| 3136G1HU6                            | 131160004    | FNMA Note                     |                         | 04/26/2013    | 15,000,000.00           | 14,969,265.00           | 15,000,000.00           | 1.200       | 1.137        | 1,008            | 04/04/2018    |
| 3136G1L64                            | 131340001    | FNMA Note                     |                         | 05/14/2013    | 15,000,000.00           | 14,941,695.00           | 15,000,000.00           | 0.880       | 0.880        | 867              | 11/14/2017    |
| 3135G0WU3                            | 131350001    | FNMA Note                     |                         | 05/15/2013    | 10,000,000.00           | 10,000,650.00           | 10,000,000.00           | 0.750       | 0.750        | 684              | 05/15/2017    |
| 3136G1L64                            | 131350002    | FNMA Note                     |                         | 05/14/2013    | 7,000,000.00            | 6,972,791.00            | 7,000,000.00            | 0.880       | 0.880        | 867              | 11/14/2017    |
| 3135G0WS8                            | 131350004    | FNMA Note                     |                         | 05/15/2013    | 15,000,000.00           | 14,999,430.00           | 14,999,117.86           | 0.600       | 0.604        | 503              | 11/15/2016    |
| 3136G1MX4                            | 131550001    | FNMA Note                     |                         | 06/04/2013    | 10,000,000.00           | 10,002,790.00           | 10,000,000.00           | 0.750       | 1.120        | 1,069            | 06/04/2018    |
| 3136G1MU0                            | 131630001    | FNMA Note                     |                         | 06/12/2013    | 10,000,000.00           | 10,012,260.00           | 10,000,000.00           | 1.000       | 1.222        | 1,077            | 06/12/2018    |
| <b>Subtotal and Average</b>          |              |                               | <b>1,323,291,035.38</b> |               | <b>1,269,216,000.00</b> | <b>1,267,182,155.36</b> | <b>1,269,066,524.10</b> |             | <b>1.522</b> | <b>1,251</b>     |               |
| <b>Term Repo</b>                     |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 15176TM01                            | 15176TM01    | South Street Securities       |                         | 06/25/2015    | 50,000,000.00           | 50,000,000.00           | 50,000,000.00           | 0.290       | 0.294        | 5                | 07/06/2015    |
| 15180TM01                            | 15180TM01    | South Street Securities       |                         | 06/29/2015    | 44,338,000.00           | 44,338,000.00           | 44,338,000.00           | 0.270       | 0.274        | 5                | 07/06/2015    |
| 15181TM01                            | 15181TM01    | South Street Securities       |                         | 06/30/2015    | 82,697,000.00           | 82,697,000.00           | 82,697,000.00           | 0.180       | 0.183        | 14               | 07/15/2015    |
| <b>Subtotal and Average</b>          |              |                               | <b>161,657,900.00</b>   |               | <b>177,035,000.00</b>   | <b>177,035,000.00</b>   | <b>177,035,000.00</b>   |             | <b>0.237</b> | <b>9</b>         |               |
| <b>Overnight Repos</b>               |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 15181ON01                            | 15181ON01    | DAIWA CAPITAL MARKETS AMERICA |                         | 06/30/2015    | 328,578,000.00          | 328,578,000.00          | 328,578,000.00          | 0.500       | 0.507        | 0                | 07/01/2015    |
| 15181ON03                            | 15181ON03    | DAIWA CAPITAL MARKETS AMERICA |                         | 06/30/2015    | 146,087,000.00          | 146,087,000.00          | 146,087,000.00          | 0.500       | 0.507        | 0                | 07/01/2015    |
| 15181ON04                            | 15181ON04    | South Street Securities       |                         | 06/30/2015    | 201,215,000.00          | 201,215,000.00          | 201,215,000.00          | 0.500       | 0.507        | 0                | 07/01/2015    |
| 15181ON05                            | 15181ON05    | South Street Securities       |                         | 06/30/2015    | 25,037,000.00           | 25,037,000.00           | 25,037,000.00           | 0.150       | 0.152        | 0                | 07/01/2015    |
| <b>Subtotal and Average</b>          |              |                               | <b>820,367,066.67</b>   |               | <b>700,917,000.00</b>   | <b>700,917,000.00</b>   | <b>700,917,000.00</b>   |             | <b>0.494</b> | <b>0</b>         |               |
| <b>Time Deposits - Market Rate</b>   |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 021T1011491                          | 021T1011491  | United Security Bank (01427)  |                         | 04/10/2015    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.150       | 0.150        | 9                | 07/10/2015    |
| 021T1011622                          | 021T1011622  | United Security Bank (01427)  |                         | 05/15/2015    | 500,000.00              | 500,000.00              | 500,000.00              | 0.150       | 0.150        | 44               | 08/14/2015    |
| 021T1011627                          | 021T1011627  | United Security Bank (01427)  |                         | 05/15/2015    | 500,000.00              | 500,000.00              | 500,000.00              | 0.150       | 0.150        | 44               | 08/14/2015    |
| 021T1011628                          | 021T1011628  | United Security Bank (01427)  |                         | 05/15/2015    | 200,000.00              | 200,000.00              | 200,000.00              | 0.150       | 0.150        | 44               | 08/14/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 025T1011770                        | 025T1011770  | Belgrade State Bank (12208)    |                 | 06/12/2015    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 025T1011844                        | 025T1011844  | Belgrade State Bank (12208)    |                 | 06/26/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 025T1011845                        | 025T1011845  | Belgrade State Bank (12208)    |                 | 06/26/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 031T1011509                        | 031T1011509  | BTC Bank (10618)               |                 | 04/10/2015    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 031T1011671                        | 031T1011671  | BTC Bank (10618)               |                 | 05/15/2015    | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 031T1011774                        | 031T1011774  | BTC Bank (10618)               |                 | 06/12/2015    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 031T1011775                        | 031T1011775  | BTC Bank (10618)               |                 | 06/12/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 031T1011853                        | 031T1011853  | BTC Bank (10618)               |                 | 06/26/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 041T1011516                        | 041T1011516  | Bank of Bloomsdale (09788)     |                 | 04/10/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 041T1011517                        | 041T1011517  | Bank of Bloomsdale (09788)     |                 | 04/10/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 041T1011645                        | 041T1011645  | Bank of Bloomsdale (09788)     |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 041T1011646                        | 041T1011646  | Bank of Bloomsdale (09788)     |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 041T1011647                        | 041T1011647  | Bank of Bloomsdale (09788)     |                 | 05/15/2015    | 850,000.00   | 850,000.00   | 850,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 041T1011648                        | 041T1011648  | Bank of Bloomsdale (09788)     |                 | 05/15/2015    | 850,000.00   | 850,000.00   | 850,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 041T1011792                        | 041T1011792  | Bank of Bloomsdale (09788)     |                 | 06/12/2015    | 450,000.00   | 450,000.00   | 450,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 051T1011522                        | 051T1011522  | Branson Bank (35420)           |                 | 04/10/2015    | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 051T1011523                        | 051T1011523  | Branson Bank (35420)           |                 | 04/10/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 051T1011631                        | 051T1011631  | Branson Bank (35420)           |                 | 05/15/2015    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 051T1011632                        | 051T1011632  | Branson Bank (35420)           |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 051T1011795                        | 051T1011795  | Branson Bank (35420)           |                 | 06/12/2015    | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 051T1011857                        | 051T1011857  | Branson Bank (35420)           |                 | 06/26/2015    | 100,000.00   | 100,000.00   | 100,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 053T1011663                        | 053T1011663  | Community State Bank (01936)   |                 | 05/15/2015    | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 053T1011787                        | 053T1011787  | Community State Bank (01936)   |                 | 06/12/2015    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 058T1011664                        | 058T1011664  | Adams Dairy Bank (18056)       |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 058T1011782                        | 058T1011782  | Adams Dairy Bank (18056)       |                 | 06/12/2015    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 067T1011515                        | 067T1011515  | First MO St Bk-Cape Co(58230)  |                 | 04/10/2015    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 067T1011672                        | 067T1011672  | First MO St Bk-Cape Co(58230)  |                 | 05/15/2015    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 067T1011732                        | 067T1011732  | First MO St Bk-Cape Co(58230)  |                 | 06/12/2015    | 480,000.00   | 480,000.00   | 480,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 067T1011834                        | 067T1011834  | First MO St Bk-Cape Co(58230)  |                 | 06/26/2015    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 070T1011503                        | 070T1011503  | Regional Missouri Bank(18385)  |                 | 04/10/2015    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 070T1011633                        | 070T1011633  | Regional Missouri Bank(18385)  |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 070T1011779                        | 070T1011779  | Regional Missouri Bank(18385)  |                 | 06/12/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 070T1011851                        | 070T1011851  | Regional Missouri Bank(18385)  |                 | 06/26/2015    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 077T1011856                        | 077T1011856  | The Missouri Bank II (13787)   |                 | 06/26/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 090T1011778                        | 090T1011778  | Carroll County Trust Co(01611) |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 094T1011745                        | 094T1011745  | First State Bank & Tr (14185)  |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 103T1011763                        | 103T1011763  | FOCUS BANK (01426)             |                 | 06/12/2015    | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 103T1011843                        | 103T1011843  | FOCUS BANK (01426)             |                 | 06/26/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 107T1011507                        | 107T1011507  | Chillicothe State Bank (15546) |                 | 04/10/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 107T1011619                        | 107T1011619  | Chillicothe State Bank (15546) |                 | 05/15/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 107T1011839                        | 107T1011839  | Chillicothe State Bank (15546) |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 125T1011524                        | 125T1011524  | Landmark Bank, NA(04537)       |                 | 04/10/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 125T1011673                        | 125T1011673  | Landmark Bank, NA(04537)       |                 | 05/15/2015    | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 125T1011801                        | 125T1011801  | Landmark Bank, NA(04537)       |                 | 06/12/2015    | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 125T1011831                        | 125T1011831  | Landmark Bank, NA(04537)       |                 | 06/26/2015    | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 144T1011488                        | 144T1011488  | First Midwest Bk-Dexter(19001) |                 | 04/10/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 144T1011643                        | 144T1011643  | First Midwest Bk-Dexter(19001) |                 | 05/15/2015    | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 144T1011837                        | 144T1011837  | First Midwest Bk-Dexter(19001) |                 | 06/26/2015    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 154T1011629                        | 154T1011629  | Citizens Bank - Edina(12457)   |                 | 05/15/2015    | 700,000.00   | 700,000.00   | 700,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 155T1011525                        | 155T1011525  | Citizens Bank of Eldon-(01956) |                 | 04/10/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 170T1011666                        | 170T1011666  | 1st State Community Bk(17323)  |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 170T1011667                        | 170T1011667  | 1st State Community Bk(17323)  |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 170T1011668                        | 170T1011668  | 1st State Community Bk(17323)  |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 170T1011669                        | 170T1011669  | 1st State Community Bk(17323)  |                 | 05/15/2015    | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 170T1011670                        | 170T1011670  | 1st State Community Bk(17323)  |                 | 05/15/2015    | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 170T1011849                        | 170T1011849  | 1st State Community Bk(17323)  |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 186T1011527                        | 186T1011527  | The Callaway Bank (12223)      |                 | 04/10/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 186T1011652                        | 186T1011652  | The Callaway Bank (12223)      |                 | 05/15/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 186T1011765                        | 186T1011765  | The Callaway Bank (12223)      |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 186T1011847                        | 186T1011847  | The Callaway Bank (12223)      |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 196T1011675                        | 196T1011675  | Tri County Trust Co (11465)    |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 196T1011676                        | 196T1011676  | Tri County Trust Co (11465)    |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 196T1011677                        | 196T1011677  | Tri County Trust Co (11465)    |                 | 05/15/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 201T1011766                        | 201T1011766  | Union State Bank (18610)       |                 | 06/12/2015    | 360,000.00   | 360,000.00   | 360,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 201T1011768                        | 201T1011768  | Union State Bank (18610)       |                 | 06/12/2015    | 720,000.00   | 720,000.00   | 720,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 250T1011504                        | 250T1011504  | Unico Bank (10608)             |                 | 04/10/2015    | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 250T1011743                        | 250T1011743  | Unico Bank (10608)             |                 | 06/12/2015    | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 250T1011744                        | 250T1011744  | Unico Bank (10608)             |                 | 06/12/2015    | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 250T1011841                        | 250T1011841  | Unico Bank (10608)             |                 | 06/26/2015    | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 250T1011842                        | 250T1011842  | Unico Bank (10608)             |                 | 06/26/2015    | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 258T1011640                        | 258T1011640  | Hawthorn Bank (10619)          |                 | 05/15/2015    | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 258T1011641                        | 258T1011641  | Hawthorn Bank (10619)          |                 | 05/15/2015    | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 258T1011642                        | 258T1011642  | Hawthorn Bank (10619)          |                 | 05/15/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 258T1011739                        | 258T1011739  | Hawthorn Bank (10619)          |                 | 06/12/2015    | 720,000.00   | 720,000.00   | 720,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 258T1011740                        | 258T1011740  | Hawthorn Bank (10619)          |                 | 06/12/2015    | 234,000.00   | 234,000.00   | 234,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 289T1011636                        | 289T1011636  | Commerce Bank-KC (24998)       |                 | 05/15/2015    | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 289T1011784                        | 289T1011784  | Commerce Bank-KC (24998)       |                 | 06/12/2015    | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 289T1011862                        | 289T1011862  | Commerce Bank-KC (24998)       |                 | 06/26/2015    | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 301T1011616                        | 301T1011616  | Liberty Bank & Trust (20856)   |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 301T1011733                        | 301T1011733  | Liberty Bank & Trust (20856)   |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 301T1011860                        | 301T1011860  | Liberty Bank & Trust (20856)   |                 | 06/26/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 347T1011494                        | 347T1011494  | Midwest BankCentre (01058)     |                 | 04/10/2015    | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 347T1011674                        | 347T1011674  | Midwest BankCentre (01058)     |                 | 05/15/2015    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 347T1011783                        | 347T1011783  | Midwest BankCentre (01058)     |                 | 06/12/2015    | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 347T1011861                        | 347T1011861  | Midwest BankCentre (01058)     |                 | 06/26/2015    | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 352T1011510                        | 352T1011510  | Southern Missouri Bk (34445)   |                 | 04/10/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 352T1011511                        | 352T1011511  | Southern Missouri Bk (34445)   |                 | 04/10/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 352T1011512                        | 352T1011512  | Southern Missouri Bk (34445)   |                 | 04/10/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 352T1011513                        | 352T1011513  | Southern Missouri Bk (34445)   |                 | 04/10/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 352T1011514                        | 352T1011514  | Southern Missouri Bk (34445)   |                 | 04/10/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 352T1011634                        | 352T1011634  | Southern Missouri Bk (34445)   |                 | 05/15/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 352T1011635                        | 352T1011635  | Southern Missouri Bk (34445)   |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 352T1011769                        | 352T1011769  | Southern Missouri Bk (34445)   |                 | 06/12/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 356T1011505                        | 356T1011505  | Farmers Bank of Lincoln(08267) |                 | 04/10/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 356T1011506                        | 356T1011506  | Farmers Bank of Lincoln(08267) |                 | 04/10/2015    | 400,000.00   | 400,000.00   | 400,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 356T1011644                        | 356T1011644  | Farmers Bank of Lincoln(08267) |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 356T1011741                        | 356T1011741  | Farmers Bank of Lincoln(08267) |                 | 06/12/2015    | 150,000.00   | 150,000.00   | 150,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 356T1011742                        | 356T1011742  | Farmers Bank of Lincoln(08267) |                 | 06/12/2015    | 180,000.00   | 180,000.00   | 180,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 356T1011835                        | 356T1011835  | Farmers Bank of Lincoln(08267) |                 | 06/26/2015    | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 377T1011649                        | 377T1011649  | Citizens Nat'l Bk-St L(04549)  |                 | 05/15/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 377T1011650                        | 377T1011650  | Citizens Nat'l Bk-St L(04549)  |                 | 05/15/2015    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 377T1011803                        | 377T1011803  | Citizens Nat'l Bk-St L(04549)  |                 | 06/12/2015    | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 394T1011521                        | 394T1011521  | Mid America Bank (11459)       |                 | 04/10/2015    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 394T1011846                        | 394T1011846  | Mid America Bank (11459)       |                 | 06/26/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 395T1011665                        | 395T1011665  | Metz Banking Company (01945)   |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 409T1011625                        | 409T1011625  | Bank of Monticello (12232)     |                 | 05/15/2015    | 150,000.00   | 150,000.00   | 150,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 409T1011802                        | 409T1011802  | Bank of Monticello (12232)     |                 | 06/12/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 409T1011850                        | 409T1011850  | Bank of Monticello (12232)     |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 439T1011786                        | 439T1011786  | Bank of Odessa (09803)         |                 | 06/12/2015    | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 451T1011639                        | 451R1011639  | Ozark Bank (01654)             |                 | 05/15/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 451T1011637                        | 451T1011637  | Ozark Bank (01654)             |                 | 05/15/2015    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 451T1011638                        | 451T1011638  | Ozark Bank (01654)             |                 | 05/15/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 455T1011508                        | 455T1011508  | Paris National Bank (04556)    |                 | 04/10/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 455T1011615                        | 455T1011615  | Paris National Bank (04556)    |                 | 05/15/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 455T1011747                        | 455T1011747  | Paris National Bank (04556)    |                 | 06/12/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 455T1011852                        | 455T1011852  | Paris National Bank (04556)    |                 | 06/26/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 461T1011519                        | 461T1011519  | The Bank of Missouri (01617)   |                 | 04/10/2015    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 461T1011520                        | 461T1011520  | The Bank of Missouri (01617)   |                 | 04/10/2015    | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 461T1011617                        | 461T1011617  | The Bank of Missouri (01617)   |                 | 05/15/2015    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 461T1011618                        | 461T1011618  | The Bank of Missouri (01617)   |                 | 05/15/2015    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 461T1011760                        | 461T1011760  | The Bank of Missouri (01617)   |                 | 06/12/2015    | 2,790,000.00 | 2,790,000.00 | 2,790,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 461T1011855                        | 461T1011855  | The Bank of Missouri (01617)   |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 491T1011528                        | 491T1011528  | Peoples Sav Bk-RhineInd(15264) |                 | 04/10/2015    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.150       | 0.150   | 9                | 07/10/2015    |
| 491T1011785                        | 491T1011785  | Peoples Sav Bk-RhineInd(15264) |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 529T1011796                        | 529T1011796  | Heritage State Bank (12617)    |                 | 06/12/2015    | 78,000.00    | 78,000.00    | 78,000.00    | 0.160       | 0.160   | 72               | 09/11/2015    |
| 545T1011626                        | 545T1011626  | Alliance Bank (34566)          |                 | 05/15/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 545T1011788                        | 545T1011788  | Alliance Bank (34566)          |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 557T1011736                        | 557T1011736  | F & M Bank St. Clair (14056)   |                 | 06/12/2015    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 592T1011791                        | 592T1011791  | Lindell Bank & Trust Co(01073) |                 | 06/12/2015    | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 608T1011497                        | 608T1011497  | Bank Star of Bootheel (10629)  |                 | 04/10/2015    | 150,000.00   | 150,000.00   | 150,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 608T1011500                        | 608T1011500  | Bank Star of Bootheel (10629)  |                 | 04/10/2015    | 240,000.00   | 240,000.00   | 240,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 608T1011773                        | 608T1011773  | Bank Star of Bootheel (10629)  |                 | 06/12/2015    | 750,000.00   | 750,000.00   | 750,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 609T1011657                        | 609T1011657  | First Community Natl Bk(01639) |                 | 05/15/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011658                        | 609T1011658  | First Community Natl Bk(01639) |                 | 05/15/2015    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011659                        | 609T1011659  | First Community Natl Bk(01639) |                 | 05/15/2015    | 100,000.00   | 100,000.00   | 100,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011660                        | 609T1011660  | First Community Natl Bk(01639) |                 | 05/15/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011661                        | 609T1011661  | First Community Natl Bk(01639) |                 | 05/15/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011662                        | 609T1011662  | First Community Natl Bk(01639) |                 | 05/15/2015    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 609T1011759                        | 609T1011759  | First Community Natl Bk(01639) |                 | 06/12/2015    | 6,048,000.00 | 6,048,000.00 | 6,048,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 609T1011838                        | 609T1011838  | First Community Natl Bk(01639) |                 | 06/26/2015    | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.160       | 0.160   | 86               | 09/25/2015    |
| 628T1011651                        | 628T1011651  | United Bank of Union (14334)   |                 | 05/15/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.150       | 0.150   | 44               | 08/14/2015    |
| 642T1011526                        | 642T1011526  | Maries County Bank (08576)     |                 | 04/10/2015    | 600,000.00   | 600,000.00   | 600,000.00   | 0.150       | 0.150   | 9                | 07/10/2015    |
| 642T1011653                        | 642T1011653  | Maries County Bank (08576)     |                 | 05/15/2015    | 300,000.00   | 300,000.00   | 300,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 642T1011654                        | 642T1011654  | Maries County Bank (08576)     |                 | 05/15/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 642T1011655                        | 642T1011655  | Maries County Bank (08576)     |                 | 05/15/2015    | 850,000.00   | 850,000.00   | 850,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 642T1011656                        | 642T1011656  | Maries County Bank (08576)     |                 | 05/15/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.150       | 0.150   | 44               | 08/14/2015    |
| 642T1011738                        | 642T1011738  | Maries County Bank (08576)     |                 | 06/12/2015    | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 642T1011780                        | 642T1011780  | Maries County Bank (08576)     |                 | 06/12/2015    | 360,000.00   | 360,000.00   | 360,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |
| 642T1011832                        | 642T1011832  | Maries County Bank (08576)     |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 642T1011833                        | 642T1011833  | Maries County Bank (08576)     |                 | 06/26/2015    | 500,000.00   | 500,000.00   | 500,000.00   | 0.160       | 0.160   | 86               | 09/25/2015    |
| 664T1011777                        | 664T1011777  | West Plains Bk & Tr Co(15489)  |                 | 06/12/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.160       | 0.160   | 72               | 09/11/2015    |
| 674T1011798                        | 674T1011798  | Peoples Bank-Wyaconda(15415)   |                 | 06/12/2015    | 270,000.00   | 270,000.00   | 270,000.00   | 0.160       | 0.160   | 72               | 09/11/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                              |                       |               |                       |                       |                       |              |         |                  |               |
| 739T1011518                        | 739T1011518  | Old Missouri National Bank   |                       | 04/10/2015    | 900,000.00            | 900,000.00            | 900,000.00            | 0.150        | 0.150   | 9                | 07/10/2015    |
| 739T1011630                        | 739T1011630  | Old Missouri Bank (35213)    |                       | 05/15/2015    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.150        | 0.150   | 44               | 08/14/2015    |
| 739T1011776                        | 739T1011776  | Old Missouri Bank (35213)    |                       | 06/12/2015    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.160        | 0.160   | 72               | 09/11/2015    |
| 752T1011620                        | 752T1011620  | First Central Bank (25268)   |                       | 05/15/2015    | 200,000.00            | 200,000.00            | 200,000.00            | 0.150        | 0.150   | 44               | 08/14/2015    |
| 752T1011621                        | 752T1011621  | First Central Bank (25268)   |                       | 05/15/2015    | 200,000.00            | 200,000.00            | 200,000.00            | 0.150        | 0.150   | 44               | 08/14/2015    |
| <b>Subtotal and Average</b>        |              |                              | <b>231,675,833.00</b> |               | <b>235,518,833.00</b> | <b>235,518,833.00</b> | <b>235,518,833.00</b> | <b>0.155</b> |         | <b>54</b>        |               |
| <b>Linked Deposits</b>             |              |                              |                       |               |                       |                       |                       |              |         |                  |               |
| 014D1001448                        | 014D1001448  | Community First Bank (10595) |                       | 07/25/2014    | 100,000.00            | 100,000.00            | 100,000.00            | 0.100        | 0.100   | 23               | 07/24/2015    |
| 014D1001450                        | 014D1001450  | Community First Bank (10595) |                       | 07/11/2014    | 40,000.00             | 40,000.00             | 40,000.00             | 0.100        | 0.100   | 9                | 07/10/2015    |
| 014D1001503                        | 014D1001503  | Community First Bank (10595) |                       | 09/19/2014    | 175,000.00            | 175,000.00            | 175,000.00            | 0.350        | 0.350   | 79               | 09/18/2015    |
| 014D1001566                        | 014D1001566  | Community First Bank (10595) |                       | 09/12/2014    | 95,000.00             | 95,000.00             | 95,000.00             | 0.100        | 0.100   | 72               | 09/11/2015    |
| 014D001611                         | 014D1001611  | Community First Bank (10595) |                       | 10/10/2014    | 82,000.00             | 82,000.00             | 82,000.00             | 0.100        | 0.100   | 100              | 10/09/2015    |
| 014D1001750                        | 014D1001750  | Community First Bank (10595) |                       | 01/09/2015    | 30,000.00             | 30,000.00             | 30,000.00             | 0.140        | 0.140   | 191              | 01/08/2016    |
| 014D1001751                        | 014D1001751  | Community First Bank (10595) |                       | 12/12/2014    | 785,288.00            | 785,288.00            | 785,288.00            | 0.110        | 0.110   | 163              | 12/11/2015    |
| 014D1001903                        | 014D1001903  | Community First Bank (10595) |                       | 03/13/2015    | 560,000.00            | 560,000.00            | 560,000.00            | 0.330        | 0.330   | 254              | 03/11/2016    |
| 025D1001277                        | 025D1001277  | Belgrade State Bank (12208)  |                       | 07/11/2014    | 2,040,800.00          | 2,040,800.00          | 2,040,800.00          | 0.330        | 0.330   | 9                | 07/10/2015    |
| 025D1001413                        | 025D1001413  | Belgrade State Bank (12208)  |                       | 07/25/2014    | 613,900.00            | 613,900.00            | 613,900.00            | 0.650        | 0.650   | 23               | 07/24/2015    |
| 025D1001679                        | 025D1001679  | Belgrade State Bank (12208)  |                       | 10/31/2014    | 253,900.00            | 253,900.00            | 253,900.00            | 0.100        | 0.100   | 121              | 10/30/2015    |
| 025D1001713                        | 025D1001713  | Belgrade State Bank (12208)  |                       | 12/05/2014    | 106,260.00            | 106,260.00            | 106,260.00            | 0.100        | 0.100   | 156              | 12/04/2015    |
| 025D1001772                        | 025D1001772  | Belgrade State Bank (12208)  |                       | 01/09/2015    | 687,600.00            | 687,600.00            | 687,600.00            | 0.140        | 0.140   | 191              | 01/08/2016    |
| 025D1001773                        | 025D1001773  | Belgrade State Bank (12208)  |                       | 01/16/2015    | 946,000.00            | 946,000.00            | 946,000.00            | 0.320        | 0.320   | 198              | 01/15/2016    |
| 025D1001872                        | 025D1001872  | Belgrade State Bank (12208)  |                       | 02/13/2015    | 576,319.00            | 576,319.00            | 576,319.00            | 0.340        | 0.340   | 226              | 02/12/2016    |
| 025D1001920                        | 025D1001920  | Belgrade State Bank (12208)  |                       | 03/13/2015    | 482,400.00            | 482,400.00            | 482,400.00            | 0.500        | 0.500   | 254              | 03/11/2016    |
| 025D1002049                        | 025d1002049  | Belgrade State Bank (12208)  |                       | 05/29/2015    | 179,119.00            | 179,119.00            | 179,119.00            | 0.230        | 0.230   | 331              | 05/27/2016    |
| 031D1001815                        | 031D1001815  | BTC Bank (10618)             |                       | 01/23/2015    | 146,386.00            | 146,386.00            | 146,386.00            | 0.500        | 0.500   | 205              | 01/22/2016    |
| 031D1001980                        | 031d1001980  | BTC Bank (10618)             |                       | 05/01/2015    | 1,450,000.00          | 1,450,000.00          | 1,450,000.00          | 0.490        | 0.490   | 303              | 04/29/2016    |
| 031D1001985                        | 031D1001985  | BTC Bank (10618)             |                       | 06/19/2015    | 956,034.00            | 956,034.00            | 956,034.00            | 0.570        | 0.570   | 352              | 06/17/2016    |
| 041D1002048                        | 041D1002048  | Bank of Bloomsdale (09788)   |                       | 06/05/2015    | 2,050,000.00          | 2,050,000.00          | 2,050,000.00          | 0.130        | 0.130   | 338              | 06/03/2016    |
| 046D1001419                        | 046D1001419  | Mid Missouri Bank (15584)    |                       | 07/11/2014    | 343,000.00            | 343,000.00            | 343,000.00            | 0.300        | 0.300   | 9                | 07/10/2015    |
| 046D1001423                        | 046D1001423  | Mid Missouri Bank (15584)    |                       | 10/10/2014    | 88,000.00             | 88,000.00             | 88,000.00             | 0.350        | 0.350   | 100              | 10/09/2015    |
| 046D1001470                        | 046D1001470  | Mid Missouri Bank (15584)    |                       | 08/08/2014    | 47,000.00             | 47,000.00             | 47,000.00             | 0.470        | 0.470   | 37               | 08/07/2015    |
| 046D1001474                        | 046D1001474  | Mid Missouri Bank (15584)    |                       | 08/15/2014    | 80,000.00             | 80,000.00             | 80,000.00             | 0.640        | 0.640   | 44               | 08/14/2015    |
| 046D1001492                        | 046D1001492  | Mid Missouri Bank (15584)    |                       | 08/15/2014    | 36,000.00             | 36,000.00             | 36,000.00             | 0.100        | 0.100   | 44               | 08/14/2015    |
| 046D1001507                        | 046D1001507  | Mid Missouri Bank (15584)    |                       | 08/29/2014    | 122,000.00            | 122,000.00            | 122,000.00            | 0.620        | 0.620   | 58               | 08/28/2015    |
| 046D1001510                        | 046D1001510  | Mid Missouri Bank (15584)    |                       | 08/15/2014    | 1,252,000.00          | 1,252,000.00          | 1,252,000.00          | 0.270        | 0.270   | 44               | 08/14/2015    |
| 046D1001535                        | 046D1001535  | Mid Missouri Bank (15584)    |                       | 09/19/2014    | 350,000.00            | 350,000.00            | 350,000.00            | 0.440        | 0.440   | 79               | 09/18/2015    |
| 046D1001537                        | 046D1001537  | Mid Missouri Bank (15584)    |                       | 09/19/2014    | 205,000.00            | 205,000.00            | 205,000.00            | 0.280        | 0.280   | 79               | 09/18/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                           |                 |               |              |              |              |             |         |                  |               |
| 046D1001538            | 046D1001538  | Mid Missouri Bank (15584) |                 | 09/19/2014    | 105,000.00   | 105,000.00   | 105,000.00   | 0.160       | 0.160   | 79               | 09/18/2015    |
| 046D1001539            | 046D1001539  | Mid Missouri Bank (15584) |                 | 09/19/2014    | 340,000.00   | 340,000.00   | 340,000.00   | 0.280       | 0.280   | 79               | 09/18/2015    |
| 046D1001540            | 046D1001540  | Mid Missouri Bank (15584) |                 | 09/19/2014    | 190,000.00   | 190,000.00   | 190,000.00   | 0.280       | 0.280   | 79               | 09/18/2015    |
| 046D1001578            | 046D1001578  | Mid Missouri Bank (15584) |                 | 09/19/2014    | 135,000.00   | 135,000.00   | 135,000.00   | 0.290       | 0.290   | 79               | 09/18/2015    |
| 046D1001579            | 046D1001579  | Mid Missouri Bank (15584) |                 | 09/19/2014    | 145,000.00   | 145,000.00   | 145,000.00   | 0.290       | 0.290   | 79               | 09/18/2015    |
| 046D1001616            | 046D1001616  | Mid Missouri Bank (15584) |                 | 10/17/2014    | 370,000.00   | 370,000.00   | 370,000.00   | 0.350       | 0.350   | 107              | 10/16/2015    |
| 046D1001625            | 046D1001625  | Mid Missouri Bank (15584) |                 | 10/24/2014    | 66,000.00    | 66,000.00    | 66,000.00    | 0.330       | 0.330   | 114              | 10/23/2015    |
| 046D1001626            | 046D1001626  | Mid Missouri Bank (15584) |                 | 10/24/2014    | 125,000.00   | 125,000.00   | 125,000.00   | 0.330       | 0.330   | 114              | 10/23/2015    |
| 046D1001635            | 046D1001635  | Mid Missouri Bank (15584) |                 | 10/17/2014    | 99,900.00    | 99,900.00    | 99,900.00    | 0.430       | 0.430   | 107              | 10/16/2015    |
| 046D1001647            | 046D1001647  | Mid Missouri Bank (15584) |                 | 10/24/2014    | 880,000.00   | 880,000.00   | 880,000.00   | 0.290       | 0.290   | 114              | 10/23/2015    |
| 046D1001681            | 046D1001681  | Mid Missouri Bank (15584) |                 | 11/14/2014    | 63,000.00    | 63,000.00    | 63,000.00    | 0.310       | 0.310   | 135              | 11/13/2015    |
| 046D1001684            | 046D1001684  | Mid Missouri Bank (15584) |                 | 11/14/2014    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 135              | 11/13/2015    |
| 046D1001694            | 046D1001694  | Mid Missouri Bank (15584) |                 | 11/21/2014    | 22,000.00    | 22,000.00    | 22,000.00    | 0.310       | 0.310   | 142              | 11/20/2015    |
| 046D1001711            | 046D1001711  | Mid Missouri Bank (15584) |                 | 11/21/2014    | 183,000.00   | 183,000.00   | 183,000.00   | 0.400       | 0.400   | 142              | 11/20/2015    |
| 046D1001712            | 046D1001712  | Mid Missouri Bank (15584) |                 | 12/05/2014    | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330       | 0.330   | 156              | 12/04/2015    |
| 046D1001746            | 046D1001746  | Mid Missouri Bank (15584) |                 | 12/19/2014    | 300,000.00   | 300,000.00   | 300,000.00   | 0.330       | 0.330   | 170              | 12/18/2015    |
| 046D1001771            | 046d1001771  | Mid Missouri Bank (15584) |                 | 04/10/2015    | 475,001.00   | 475,001.00   | 475,001.00   | 0.510       | 0.510   | 282              | 04/08/2016    |
| 046D1001789            | 046D1001789  | Mid Missouri Bank (15584) |                 | 01/16/2015    | 160,000.00   | 160,000.00   | 160,000.00   | 0.140       | 0.140   | 198              | 01/15/2016    |
| 046D1001794            | 046D1001794  | Mid Missouri Bank (15584) |                 | 02/06/2015    | 297,000.00   | 297,000.00   | 297,000.00   | 0.310       | 0.310   | 219              | 02/05/2016    |
| 046D1001795            | 046D1001795  | Mid Missouri Bank (15584) |                 | 01/23/2015    | 148,000.00   | 148,000.00   | 148,000.00   | 0.380       | 0.380   | 205              | 01/22/2016    |
| 046D1001796            | 046d1001796  | Mid Missouri Bank (15584) |                 | 03/27/2015    | 575,000.00   | 575,000.00   | 575,000.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 046D1001814            | 046D1001814  | Mid Missouri Bank (15584) |                 | 02/27/2015    | 560,000.00   | 560,000.00   | 560,000.00   | 0.540       | 0.540   | 240              | 02/26/2016    |
| 046D1001826            | 046D1001826  | Mid Missouri Bank (15584) |                 | 02/06/2015    | 85,000.00    | 85,000.00    | 85,000.00    | 0.480       | 0.480   | 219              | 02/05/2016    |
| 046D1001837            | 046D1001837  | Mid Missouri Bank (15584) |                 | 02/27/2015    | 570,000.00   | 570,000.00   | 570,000.00   | 0.340       | 0.340   | 240              | 02/26/2016    |
| 046D1001839            | 046D1001839  | Mid Missouri Bank (15584) |                 | 02/20/2015    | 218,000.00   | 218,000.00   | 218,000.00   | 0.340       | 0.340   | 233              | 02/19/2016    |
| 046D1001846            | 046D1001846  | Mid Missouri Bank (15584) |                 | 02/13/2015    | 64,000.00    | 64,000.00    | 64,000.00    | 0.510       | 0.510   | 226              | 02/12/2016    |
| 046D1001871            | 046D1001871  | Mid Missouri Bank (15584) |                 | 02/13/2015    | 310,000.00   | 310,000.00   | 310,000.00   | 0.380       | 0.380   | 226              | 02/12/2016    |
| 046D1001892            | 046d1001892  | Mid Missouri Bank (15584) |                 | 03/27/2015    | 190,000.00   | 190,000.00   | 190,000.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 046D1001893            | 046d1001893  | Mid Missouri Bank (15584) |                 | 03/27/2015    | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.330       | 0.330   | 268              | 03/25/2016    |
| 046D1001897            | 046D1001897  | Mid Missouri Bank (15584) |                 | 02/27/2015    | 140,000.00   | 140,000.00   | 140,000.00   | 0.140       | 0.140   | 240              | 02/26/2016    |
| 046D1001902            | 046d1001902  | Mid Missouri Bank (15584) |                 | 03/27/2015    | 30,500.00    | 30,500.00    | 30,500.00    | 0.500       | 0.500   | 268              | 03/25/2016    |
| 046D1001932            | 046d1001932  | Mid Missouri Bank (15584) |                 | 04/10/2015    | 41,910.00    | 41,910.00    | 41,910.00    | 0.510       | 0.510   | 282              | 04/08/2016    |
| 046D1001969            | 046d1001969  | Mid Missouri Bank (15584) |                 | 05/29/2015    | 290,000.00   | 290,000.00   | 290,000.00   | 0.520       | 0.520   | 331              | 05/27/2016    |
| 046D1001970            | 046d1001970  | Mid Missouri Bank (15584) |                 | 04/24/2015    | 20,000.00    | 20,000.00    | 20,000.00    | 0.120       | 0.120   | 296              | 04/22/2016    |
| 046D1001996            | 046d1001996  | Mid Missouri Bank (15584) |                 | 05/01/2015    | 230,000.00   | 230,000.00   | 230,000.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 046D1002011            | 046D1002011  | Mid Missouri Bank (15584) |                 | 06/26/2015    | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.570       | 0.570   | 359              | 06/24/2016    |
| 046D1002017            | 046d1002017  | Mid Missouri Bank (15584) |                 | 05/29/2015    | 745,000.00   | 745,000.00   | 745,000.00   | 0.520       | 0.520   | 331              | 05/27/2016    |
| 046D1002025            | 046d1002025  | Mid Missouri Bank (15584) |                 | 05/22/2015    | 165,000.00   | 165,000.00   | 165,000.00   | 0.720       | 0.720   | 324              | 05/20/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 046D1002026            | 046d1002026  | Mid Missouri Bank (15584)     |                 | 05/08/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.460       | 0.460   | 310              | 05/06/2016    |
| 046D1002027            | 046d1002027  | Mid Missouri Bank (15584)     |                 | 05/08/2015    | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.460       | 0.460   | 310              | 05/06/2016    |
| 046D1002028            | 046d1002028  | Mid Missouri Bank (15584)     |                 | 05/08/2015    | 170,000.00   | 170,000.00   | 170,000.00   | 0.340       | 0.340   | 310              | 05/06/2016    |
| 046D1002032            | 046d1002032  | Mid Missouri Bank (15584)     |                 | 05/22/2015    | 318,000.00   | 318,000.00   | 318,000.00   | 0.720       | 0.720   | 324              | 05/20/2016    |
| 046D1002047            | 046D1002047  | Mid Missouri Bank (15584)     |                 | 06/05/2015    | 2,330,000.00 | 2,330,000.00 | 2,330,000.00 | 0.340       | 0.340   | 338              | 06/03/2016    |
| 046D1002060            | 046D1002060  | Mid Missouri Bank (15584)     |                 | 06/19/2015    | 298,000.00   | 298,000.00   | 298,000.00   | 0.570       | 0.570   | 352              | 06/17/2016    |
| 046D1002061            | 046D1002061  | Mid Missouri Bank (15584)     |                 | 05/15/2015    | 120,000.00   | 120,000.00   | 120,000.00   | 0.320       | 0.320   | 317              | 05/13/2016    |
| 046D1002072            | 046d1002072  | Mid Missouri Bank (15584)     |                 | 05/22/2015    | 10,000.00    | 10,000.00    | 10,000.00    | 0.720       | 0.720   | 324              | 05/20/2016    |
| 046D1002074            | 046d1002074  | Mid Missouri Bank (15584)     |                 | 05/29/2015    | 127,500.00   | 127,500.00   | 127,500.00   | 0.300       | 0.300   | 331              | 05/27/2016    |
| 046D1002078            | 046D1002078  | Mid Missouri Bank (15584)     |                 | 06/12/2015    | 139,000.00   | 139,000.00   | 139,000.00   | 0.530       | 0.530   | 345              | 06/10/2016    |
| 046D1002103            | 046D1002103  | Mid Missouri Bank (15584)     |                 | 06/19/2015    | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.670       | 0.670   | 352              | 06/17/2016    |
| 046D1002110            | 046D1002110  | Mid Missouri Bank (15584)     |                 | 06/19/2015    | 240,000.00   | 240,000.00   | 240,000.00   | 0.300       | 0.300   | 352              | 06/17/2016    |
| 046D1002118            | 046D1002118  | Mid Missouri Bank (15584)     |                 | 06/26/2015    | 82,000.00    | 82,000.00    | 82,000.00    | 0.340       | 0.340   | 359              | 06/24/2016    |
| 046D1002131            | 046D1002131  | Mid Missouri Bank (15584)     |                 | 06/26/2015    | 131,000.00   | 131,000.00   | 131,000.00   | 0.340       | 0.340   | 359              | 06/24/2016    |
| 057D1001683            | 057D1001683  | Pony Express Bank (04526)     |                 | 12/05/2014    | 2,440,000.00 | 2,440,000.00 | 2,440,000.00 | 0.580       | 0.580   | 156              | 12/04/2015    |
| 057D1001745            | 057D1001745  | Pony Express Bank (04526)     |                 | 12/12/2014    | 215,000.00   | 215,000.00   | 215,000.00   | 0.570       | 0.570   | 163              | 12/11/2015    |
| 057D1001952            | 057d1001952  | Pony Express Bank (04526)     |                 | 04/03/2015    | 425,000.00   | 425,000.00   | 425,000.00   | 0.500       | 0.500   | 275              | 04/01/2016    |
| 058D1001402            | 058D1001402  | Adams Dairy Bank (18056)      |                 | 07/11/2014    | 96,700.00    | 96,700.00    | 96,700.00    | 0.800       | 0.800   | 9                | 07/10/2015    |
| 058D1001599            | 058D1001599  | Adams Dairy Bank (18056)      |                 | 10/03/2014    | 621,853.00   | 621,853.00   | 621,853.00   | 0.100       | 0.100   | 93               | 10/02/2015    |
| 058D1001620            | 058D1001620  | Adams Dairy Bank (18056)      |                 | 12/12/2014    | 141,900.00   | 141,900.00   | 141,900.00   | 0.110       | 0.110   | 163              | 12/11/2015    |
| 058D1001669            | 058D1001669  | Adams Dairy Bank (18056)      |                 | 11/14/2014    | 744,089.00   | 744,089.00   | 744,089.00   | 0.100       | 0.100   | 135              | 11/13/2015    |
| 058D1001709            | 058D1001709  | Adams Dairy Bank (18056)      |                 | 12/05/2014    | 403,277.00   | 403,277.00   | 403,277.00   | 0.100       | 0.100   | 156              | 12/04/2015    |
| 058D1001710            | 058D1001710  | Adams Dairy Bank (18056)      |                 | 12/05/2014    | 100,707.00   | 100,707.00   | 100,707.00   | 0.100       | 0.100   | 156              | 12/04/2015    |
| 058D1001835            | 058D1001835  | Adams Dairy Bank (18056)      |                 | 02/20/2015    | 214,729.00   | 214,729.00   | 214,729.00   | 0.140       | 0.140   | 233              | 02/19/2016    |
| 058D1001874            | 058D1001874  | Adams Dairy Bank (18056)      |                 | 02/27/2015    | 667,142.00   | 667,142.00   | 667,142.00   | 0.340       | 0.340   | 240              | 02/26/2016    |
| 058D1001918            | 058D1001918  | Adams Dairy Bank (18056)      |                 | 03/20/2015    | 171,152.00   | 171,152.00   | 171,152.00   | 0.140       | 0.140   | 261              | 03/18/2016    |
| 058D1002126            | 058D1002126  | Adams Dairy Bank (18056)      |                 | 06/26/2015    | 424,624.00   | 424,624.00   | 424,624.00   | 0.340       | 0.340   | 359              | 06/24/2016    |
| 065D1001392            | 065D1001392  | OBannon Banking Co (08295)    |                 | 07/11/2014    | 120,000.00   | 120,000.00   | 120,000.00   | 0.100       | 0.100   | 9                | 07/10/2015    |
| 065D1001479            | 065D1001479  | OBannon Banking Co (08295)    |                 | 08/15/2014    | 25,000.00    | 25,000.00    | 25,000.00    | 0.100       | 0.100   | 44               | 08/14/2015    |
| 065D1001548            | 065D1001548  | OBannon Banking Co (08295)    |                 | 09/05/2014    | 96,388.00    | 96,388.00    | 96,388.00    | 0.100       | 0.100   | 65               | 09/04/2015    |
| 065D1001760            | 065D1001760  | OBannon Banking Co (08295)    |                 | 12/19/2014    | 62,002.00    | 62,002.00    | 62,002.00    | 0.330       | 0.330   | 170              | 12/18/2015    |
| 065D1001790            | 065D1001790  | OBannon Banking Co (08295)    |                 | 01/09/2015    | 75,000.00    | 75,000.00    | 75,000.00    | 0.140       | 0.140   | 191              | 01/08/2016    |
| 065D1001895            | 065D1001895  | OBannon Banking Co (08295)    |                 | 03/27/2015    | 118,854.00   | 118,854.00   | 118,854.00   | 0.140       | 0.140   | 268              | 03/25/2016    |
| 065D1001939            | 065d1001939  | OBannon Banking Co (08295)    |                 | 04/03/2015    | 60,000.00    | 60,000.00    | 60,000.00    | 0.140       | 0.140   | 275              | 04/01/2016    |
| 065D1002062            | 065D1002062  | OBannon Banking Co (08295)    |                 | 05/15/2015    | 86,000.00    | 86,000.00    | 86,000.00    | 0.130       | 0.130   | 317              | 05/13/2016    |
| 065D1002120            | 065D1002120  | OBannon Banking Co (08295)    |                 | 06/12/2015    | 44,000.00    | 44,000.00    | 44,000.00    | 0.140       | 0.140   | 345              | 06/10/2016    |
| 070D1001668            | 070D1001668  | Regional Missouri Bank(18385) |                 | 11/07/2014    | 248,000.00   | 248,000.00   | 248,000.00   | 0.650       | 0.650   | 128              | 11/06/2015    |
| 070D1001703            | 070D1001703  | Regional Missouri Bank(18385) |                 | 12/05/2014    | 55,000.00    | 55,000.00    | 55,000.00    | 0.700       | 0.700   | 156              | 12/04/2015    |



**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 070D1001705            | 070D1001705  | Regional Missouri Bank(18385)  |                 | 12/12/2014    | 204,000.00   | 204,000.00   | 204,000.00   | 0.700       | 0.700   | 163              | 12/11/2015    |
| 070D1002076            | 070D1002076  | Regional Missouri Bank(18385)  |                 | 06/12/2015    | 140,000.00   | 140,000.00   | 140,000.00   | 0.690       | 0.690   | 345              | 06/10/2016    |
| 070D1002140            | 070D1002140  | Regional Missouri Bank(18385)  |                 | 06/26/2015    | 96,000.00    | 96,000.00    | 96,000.00    | 0.690       | 0.690   | 359              | 06/24/2016    |
| 090D1001977            | 090d1001977  | Carroll County Trust Co(01611) |                 | 04/10/2015    | 2,900.00     | 2,900.00     | 2,900.00     | 0.140       | 0.140   | 282              | 04/08/2016    |
| 090D1002056            | 090D1002056  | Carroll County Trust Co(01611) |                 | 05/15/2015    | 6,500.00     | 6,500.00     | 6,500.00     | 0.130       | 0.130   | 317              | 05/13/2016    |
| 102D1001543            | 102D1001543  | Heritage Community Bnk(15282)  |                 | 09/12/2014    | 259,728.00   | 259,728.00   | 259,728.00   | 0.190       | 0.190   | 72               | 09/11/2015    |
| 121D1001743            | 121d1001743  | Citizens - Farmers Bank(11463) |                 | 03/27/2015    | 760,000.00   | 760,000.00   | 760,000.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 154D1001490            | 154D1001490  | Citizens Bank - Edina(12457)   |                 | 08/15/2014    | 100,000.00   | 100,000.00   | 100,000.00   | 0.100       | 0.100   | 44               | 08/14/2015    |
| 154D1001504            | 154D1001504  | Citizens Bank - Edina(12457)   |                 | 08/22/2014    | 100,204.00   | 100,204.00   | 100,204.00   | 0.100       | 0.100   | 51               | 08/21/2015    |
| 154D1001558            | 154D1001558  | Citizens Bank - Edina(12457)   |                 | 09/12/2014    | 2,431.00     | 2,431.00     | 2,431.00     | 0.100       | 0.100   | 72               | 09/11/2015    |
| 154D1001759            | 154D1001759  | Citizens Bank - Edina(12457)   |                 | 01/09/2015    | 2,303.00     | 2,303.00     | 2,303.00     | 0.140       | 0.140   | 191              | 01/08/2016    |
| 154D1001968            | 154d1001968  | Citizens Bank - Edina(12457)   |                 | 04/10/2015    | 24,000.00    | 24,000.00    | 24,000.00    | 0.140       | 0.140   | 282              | 04/08/2016    |
| 154D1002136            | 154D1002136  | Citizens Bank - Edina(12457)   |                 | 06/26/2015    | 13,778.00    | 13,778.00    | 13,778.00    | 0.150       | 0.150   | 359              | 06/24/2016    |
| 170D1001432            | 170D1001432  | 1st State Community Bk(17323)  |                 | 07/25/2014    | 144,000.00   | 144,000.00   | 144,000.00   | 0.320       | 0.320   | 23               | 07/24/2015    |
| 170D1001464            | 170D1001464  | 1st State Community Bk(17323)  |                 | 08/22/2014    | 265,000.00   | 265,000.00   | 265,000.00   | 0.470       | 0.470   | 51               | 08/21/2015    |
| 170D1001497            | 170D1001497  | 1st State Community Bk(17323)  |                 | 08/15/2014    | 2,032,227.00 | 2,032,227.00 | 2,032,227.00 | 0.470       | 0.470   | 44               | 08/14/2015    |
| 170D1001551            | 170D1001551  | 1st State Community Bk(17323)  |                 | 09/12/2014    | 335,189.00   | 335,189.00   | 335,189.00   | 0.440       | 0.440   | 72               | 09/11/2015    |
| 170D1001715            | 170D1001715  | 1st State Community Bk(17323)  |                 | 02/27/2015    | 320,000.00   | 320,000.00   | 320,000.00   | 0.540       | 0.540   | 240              | 02/26/2016    |
| 170D1001716            | 170D1001716  | 1st State Community Bk(17323)  |                 | 12/05/2014    | 730,713.00   | 730,713.00   | 730,713.00   | 0.400       | 0.400   | 156              | 12/04/2015    |
| 196D1001572            | 196D1001572  | Tri County Trust Co (11465)    |                 | 09/26/2014    | 240,000.00   | 240,000.00   | 240,000.00   | 0.100       | 0.100   | 86               | 09/25/2015    |
| 196D1001600            | 196D1001600  | Tri County Trust Co (11465)    |                 | 10/17/2014    | 160,000.00   | 160,000.00   | 160,000.00   | 0.100       | 0.100   | 107              | 10/16/2015    |
| 196D1001934            | 196d1001934  | Tri County Trust Co (11465)    |                 | 03/27/2015    | 662,000.00   | 662,000.00   | 662,000.00   | 0.140       | 0.140   | 268              | 03/25/2016    |
| 231D1001591            | 231D1001591  | Eagle Bk & Trst Co Mo (17691)  |                 | 09/26/2014    | 300,000.00   | 300,000.00   | 300,000.00   | 0.280       | 0.280   | 86               | 09/25/2015    |
| 231D1001762            | 231D1001762  | Eagle Bk & Trst Co Mo (17691)  |                 | 01/09/2015    | 165,000.00   | 165,000.00   | 165,000.00   | 0.400       | 0.400   | 191              | 01/08/2016    |
| 231D1001811            | 231D1001811  | Eagle Bk & Trst Co Mo (17691)  |                 | 01/16/2015    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320       | 0.320   | 198              | 01/15/2016    |
| 231D1001813            | 231D1001813  | Eagle Bk & Trst Co Mo (17691)  |                 | 01/16/2015    | 250,000.00   | 250,000.00   | 250,000.00   | 0.320       | 0.320   | 198              | 01/15/2016    |
| 231D1001830            | 231d1001830  | Eagle Bk & Trst Co Mo (17691)  |                 | 05/01/2015    | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490       | 0.490   | 303              | 04/29/2016    |
| 231D1001890            | 231D1001890  | Eagle Bk & Trst Co Mo (17691)  |                 | 02/20/2015    | 257,167.00   | 257,167.00   | 257,167.00   | 0.540       | 0.540   | 233              | 02/19/2016    |
| 231D1001891            | 231D1001891  | Eagle Bk & Trst Co Mo (17691)  |                 | 02/20/2015    | 891,017.00   | 891,017.00   | 891,017.00   | 0.540       | 0.540   | 233              | 02/19/2016    |
| 231D1001899            | 231D1001899  | Eagle Bk & Trst Co Mo (17691)  |                 | 03/06/2015    | 325,000.00   | 325,000.00   | 325,000.00   | 0.340       | 0.340   | 247              | 03/04/2016    |
| 231D1002007            | 231d1002007  | Eagle Bk & Trst Co Mo (17691)  |                 | 04/24/2015    | 155,060.00   | 155,060.00   | 155,060.00   | 0.300       | 0.300   | 296              | 04/22/2016    |
| 231D1002077            | 231D1002077  | Eagle Bk & Trst Co Mo (17691)  |                 | 06/05/2015    | 740,000.00   | 740,000.00   | 740,000.00   | 0.300       | 0.300   | 338              | 06/03/2016    |
| 231D1002082            | 231D1002082  | Eagle Bk & Trst Co Mo (17691)  |                 | 05/29/2015    | 109,000.00   | 109,000.00   | 109,000.00   | 0.500       | 0.500   | 331              | 05/27/2016    |
| 254D1001443            | 254D1001443  | Home Exchg Bk-Jamespt(08884)   |                 | 07/11/2014    | 88,000.00    | 88,000.00    | 88,000.00    | 0.100       | 0.100   | 9                | 07/10/2015    |
| 258D1001778            | 258D1001778  | Hawthorn Bank (10619)          |                 | 03/27/2015    | 868,319.00   | 868,319.00   | 868,319.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 258D1001427            | 258D1001427  | Hawthorn Bank (10619)          |                 | 09/19/2014    | 500,000.00   | 500,000.00   | 500,000.00   | 0.350       | 0.350   | 79               | 09/18/2015    |
| 258D1001436            | 258D1001436  | Hawthorn Bank (10619)          |                 | 07/18/2014    | 400,000.00   | 400,000.00   | 400,000.00   | 0.280       | 0.280   | 16               | 07/17/2015    |
| 258D1001472            | 258D1001472  | Hawthorn Bank (10619)          |                 | 08/15/2014    | 57,500.00    | 57,500.00    | 57,500.00    | 0.470       | 0.470   | 44               | 08/14/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 258D1001544            | 258D1001544  | Hawthorn Bank (10619)      |                 | 09/12/2014    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.680       | 0.680   | 72               | 09/11/2015    |
| 258D1001552            | 258D1001552  | Hawthorn Bank (10619)      |                 | 09/19/2014    | 130,000.00   | 130,000.00   | 130,000.00   | 0.280       | 0.280   | 79               | 09/18/2015    |
| 258D1001563            | 258D1001563  | Hawthorn Bank (10619)      |                 | 10/17/2014    | 460,000.00   | 460,000.00   | 460,000.00   | 0.350       | 0.350   | 107              | 10/16/2015    |
| 258D1001564            | 258D1001564  | Hawthorn Bank (10619)      |                 | 09/19/2014    | 485,000.00   | 485,000.00   | 485,000.00   | 0.350       | 0.350   | 79               | 09/18/2015    |
| 258D1001624            | 258D1001624  | Hawthorn Bank (10619)      |                 | 11/21/2014    | 2,190,000.00 | 2,190,000.00 | 2,190,000.00 | 0.580       | 0.580   | 142              | 11/20/2015    |
| 258D1001757            | 258D1001757  | Hawthorn Bank (10619)      |                 | 01/16/2015    | 254,000.00   | 254,000.00   | 254,000.00   | 0.530       | 0.530   | 198              | 01/15/2016    |
| 258D1001758            | 258D1001758  | Hawthorn Bank (10619)      |                 | 12/19/2014    | 255,000.00   | 255,000.00   | 255,000.00   | 0.330       | 0.330   | 170              | 12/18/2015    |
| 258D1001769            | 258d1001769  | Hawthorn Bank (10619)      |                 | 03/27/2015    | 287,000.00   | 287,000.00   | 287,000.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 258D1001770            | 258D1001770  | Hawthorn Bank (10619)      |                 | 01/16/2015    | 1,105,000.00 | 1,105,000.00 | 1,105,000.00 | 0.530       | 0.530   | 198              | 01/15/2016    |
| 258D1001774            | 258D1001774  | Hawthorn Bank (10619)      |                 | 02/27/2015    | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.540       | 0.540   | 240              | 02/26/2016    |
| 258D1001785            | 258D1001785  | Hawthorn Bank (10619)      |                 | 01/09/2015    | 278,000.00   | 278,000.00   | 278,000.00   | 0.700       | 0.700   | 191              | 01/08/2016    |
| 258D1001812            | 258D1001812  | Hawthorn Bank (10619)      |                 | 02/27/2015    | 1,748,117.00 | 1,748,117.00 | 1,748,117.00 | 0.540       | 0.540   | 240              | 02/26/2016    |
| 258D1001816            | 258D1001816  | Hawthorn Bank (10619)      |                 | 01/23/2015    | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.240       | 0.240   | 205              | 01/22/2016    |
| 258D1001822            | 258D1001822  | Hawthorn Bank (10619)      |                 | 02/06/2015    | 275,000.00   | 275,000.00   | 275,000.00   | 0.480       | 0.480   | 219              | 02/05/2016    |
| 258D1001908            | 258d1001908  | Hawthorn Bank (10619)      |                 | 04/10/2015    | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 0.510       | 0.510   | 282              | 04/08/2016    |
| 258D1001927            | 258d1001927  | Hawthorn Bank (10619)      |                 | 04/03/2015    | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.330       | 0.330   | 275              | 04/01/2016    |
| 258F1001949            | 258d1001949  | Hawthorn Bank (10619)      |                 | 04/17/2015    | 455,000.00   | 455,000.00   | 455,000.00   | 0.310       | 0.310   | 289              | 04/15/2016    |
| 258D1001950            | 258d1001950  | Hawthorn Bank (10619)      |                 | 04/10/2015    | 724,000.00   | 724,000.00   | 724,000.00   | 0.230       | 0.230   | 282              | 04/08/2016    |
| 258D1001997            | 258d1001997  | Hawthorn Bank (10619)      |                 | 04/17/2015    | 314,000.00   | 314,000.00   | 314,000.00   | 0.310       | 0.310   | 289              | 04/15/2016    |
| 258D1002094            | 258D1002094  | Hawthorn Bank (10619)      |                 | 06/12/2015    | 660,000.00   | 660,000.00   | 660,000.00   | 0.300       | 0.300   | 345              | 06/10/2016    |
| 258D1002102            | 258D1002102  | Hawthorn Bank (10619)      |                 | 06/26/2015    | 31,000.00    | 31,000.00    | 31,000.00    | 0.340       | 0.340   | 359              | 06/24/2016    |
| 259D1001501            | 259D1001501  | Central Trust Bank (12633) |                 | 08/29/2014    | 126,970.00   | 126,970.00   | 126,970.00   | 0.620       | 0.620   | 58               | 08/28/2015    |
| 259D1001595            | 259D1001595  | Central Trust Bank (12633) |                 | 10/03/2014    | 144,691.00   | 144,691.00   | 144,691.00   | 0.430       | 0.430   | 93               | 10/02/2015    |
| 259D1001632            | 259D1001632  | Central Trust Bank (12633) |                 | 10/17/2014    | 92,800.00    | 92,800.00    | 92,800.00    | 0.430       | 0.430   | 107              | 10/16/2015    |
| 259D1001662            | 259D1001662  | Central Trust Bank (12633) |                 | 10/31/2014    | 64,739.00    | 64,739.00    | 64,739.00    | 0.100       | 0.100   | 121              | 10/30/2015    |
| 259D1001946            | 259d1001946  | Central Trust Bank (12633) |                 | 04/03/2015    | 182,979.00   | 182,979.00   | 182,979.00   | 0.300       | 0.300   | 275              | 04/01/2016    |
| 259D1001984            | 259d1001984  | Central Trust Bank (12633) |                 | 04/10/2015    | 57,615.00    | 57,615.00    | 57,615.00    | 0.690       | 0.690   | 282              | 04/08/2016    |
| 259D1002043            | 259d1002043  | Central Trust Bank (12633) |                 | 05/08/2015    | 120,300.00   | 120,300.00   | 120,300.00   | 0.340       | 0.340   | 310              | 05/06/2016    |
| 259D1002098            | 259D1002098  | Central Trust Bank (12633) |                 | 06/05/2015    | 235,833.00   | 235,833.00   | 235,833.00   | 0.140       | 0.140   | 338              | 06/03/2016    |
| 259D1002115            | 259D1002115  | Central Trust Bank (12633) |                 | 06/19/2015    | 339,694.00   | 339,694.00   | 339,694.00   | 0.150       | 0.150   | 352              | 06/17/2016    |
| 289D1001418            | 289D1001418  | Commerce Bank-KC (24998)   |                 | 07/11/2014    | 322,176.00   | 322,176.00   | 322,176.00   | 0.470       | 0.470   | 9                | 07/10/2015    |
| 289D1001420            | 289D1001420  | Commerce Bank-KC (24998)   |                 | 07/18/2014    | 63,755.00    | 63,755.00    | 63,755.00    | 0.470       | 0.470   | 16               | 07/17/2015    |
| 289D1001422            | 289D1001422  | Commerce Bank-KC (24998)   |                 | 07/18/2014    | 118,505.00   | 118,505.00   | 118,505.00   | 0.660       | 0.660   | 16               | 07/17/2015    |
| 289D1001424            | 289D1001424  | Commerce Bank-KC (24998)   |                 | 07/18/2014    | 1,342,452.00 | 1,342,452.00 | 1,342,452.00 | 0.670       | 0.670   | 16               | 07/17/2015    |
| 289D1001433            | 289D1001433  | Commerce Bank-KC (24998)   |                 | 07/25/2014    | 234,880.00   | 234,880.00   | 234,880.00   | 0.660       | 0.660   | 23               | 07/24/2015    |
| 289D1001434            | 289D1001434  | Commerce Bank-KC (24998)   |                 | 07/25/2014    | 108,937.00   | 108,937.00   | 108,937.00   | 0.650       | 0.650   | 23               | 07/24/2015    |
| 289D1001435            | 289D1001435  | Commerce Bank-KC (24998)   |                 | 07/18/2014    | 131,497.00   | 131,497.00   | 131,497.00   | 0.660       | 0.660   | 16               | 07/17/2015    |
| 289D1001437            | 289D1001437  | Commerce Bank-KC (24998)   |                 | 07/18/2014    | 11,134.00    | 11,134.00    | 11,134.00    | 0.670       | 0.670   | 16               | 07/17/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                          |                 |               |              |              |              |             |         |                  |               |
| 289D1001439            | 289D1001439  | Commerce Bank-KC (24998) |                 | 07/11/2014    | 414,053.00   | 414,053.00   | 414,053.00   | 0.670       | 0.670   | 9                | 07/10/2015    |
| 289D1001442            | 289D1001442  | Commerce Bank-KC (24998) |                 | 07/11/2014    | 36,122.00    | 36,122.00    | 36,122.00    | 0.730       | 0.730   | 9                | 07/10/2015    |
| 289D1001460            | 289D1001460  | Commerce Bank-KC (24998) |                 | 07/25/2014    | 851,967.00   | 851,967.00   | 851,967.00   | 0.650       | 0.650   | 23               | 07/24/2015    |
| 289D1001461            | 289D1001461  | Commerce Bank-KC (24998) |                 | 07/25/2014    | 981,558.00   | 981,558.00   | 981,558.00   | 0.650       | 0.650   | 23               | 07/24/2015    |
| 289D1001465            | 289D1001465  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 1,832,700.00 | 1,832,700.00 | 1,832,700.00 | 0.320       | 0.320   | 30               | 07/31/2015    |
| 289D1001473            | 289D1001473  | Commerce Bank-KC (24998) |                 | 07/25/2014    | 101,944.00   | 101,944.00   | 101,944.00   | 0.720       | 0.720   | 23               | 07/24/2015    |
| 289D1001475            | 289D1001475  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 3,659,728.00 | 3,659,728.00 | 3,659,728.00 | 0.600       | 0.600   | 30               | 07/31/2015    |
| 289D1001478            | 289D1001478  | Commerce Bank-KC (24998) |                 | 08/08/2014    | 1,059,661.00 | 1,059,661.00 | 1,059,661.00 | 0.660       | 0.660   | 37               | 08/07/2015    |
| 289D1001480            | 289D1001480  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 20,180.00    | 20,180.00    | 20,180.00    | 0.690       | 0.690   | 30               | 07/31/2015    |
| 289D1001481            | 289D1001481  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 253,171.00   | 253,171.00   | 253,171.00   | 0.650       | 0.650   | 30               | 07/31/2015    |
| 289D1001483            | 289D1001483  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 77,009.00    | 77,009.00    | 77,009.00    | 0.730       | 0.730   | 30               | 07/31/2015    |
| 289D1001484            | 289D1001484  | Commerce Bank-KC (24998) |                 | 08/15/2014    | 875,822.00   | 875,822.00   | 875,822.00   | 0.640       | 0.640   | 44               | 08/14/2015    |
| 289D1001485            | 289D1001485  | Commerce Bank-KC (24998) |                 | 08/15/2014    | 362,935.00   | 362,935.00   | 362,935.00   | 0.640       | 0.640   | 44               | 08/14/2015    |
| 289D1001487            | 289D1001487  | Commerce Bank-KC (24998) |                 | 08/01/2014    | 1,782,518.00 | 1,782,518.00 | 1,782,518.00 | 0.670       | 0.670   | 30               | 07/31/2015    |
| 289D1001491            | 289D1001491  | Commerce Bank-KC (24998) |                 | 08/08/2014    | 195,771.00   | 195,771.00   | 195,771.00   | 0.660       | 0.660   | 37               | 08/07/2015    |
| 289D1001495            | 289D1001495  | Commerce Bank-KC (24998) |                 | 08/08/2014    | 221,909.00   | 221,909.00   | 221,909.00   | 0.650       | 0.650   | 37               | 08/07/2015    |
| 289D1001505            | 289D1001505  | Commerce Bank-KC (24998) |                 | 08/15/2014    | 694,835.00   | 694,835.00   | 694,835.00   | 0.640       | 0.640   | 44               | 08/14/2015    |
| 289D1001512            | 289D1001512  | Commerce Bank-KC (24998) |                 | 08/22/2014    | 151,039.00   | 151,039.00   | 151,039.00   | 0.660       | 0.660   | 51               | 08/21/2015    |
| 289D1001518            | 289D1001518  | Commerce Bank-KC (24998) |                 | 08/22/2014    | 440,921.00   | 440,921.00   | 440,921.00   | 0.650       | 0.650   | 51               | 08/21/2015    |
| 289D1001523            | 289D1001523  | Commerce Bank-KC (24998) |                 | 08/22/2014    | 267,228.00   | 267,228.00   | 267,228.00   | 0.660       | 0.660   | 51               | 08/21/2015    |
| 289D1001525            | 289D1001525  | Commerce Bank-KC (24998) |                 | 08/29/2014    | 45,696.00    | 45,696.00    | 45,696.00    | 0.630       | 0.630   | 58               | 08/28/2015    |
| 289D1001526            | 289D1001526  | Commerce Bank-KC (24998) |                 | 08/29/2014    | 28,599.00    | 28,599.00    | 28,599.00    | 0.650       | 0.650   | 58               | 08/28/2015    |
| 289D1001530            | 289D1001530  | Commerce Bank-KC (24998) |                 | 09/05/2014    | 69,879.00    | 69,879.00    | 69,879.00    | 0.620       | 0.620   | 65               | 09/04/2015    |
| 289D1001533            | 289D1001533  | Commerce Bank-KC (24998) |                 | 08/29/2014    | 40,919.00    | 40,919.00    | 40,919.00    | 0.620       | 0.620   | 58               | 08/28/2015    |
| 289D1001547            | 289D1001547  | Commerce Bank-KC (24998) |                 | 09/05/2014    | 95,619.00    | 95,619.00    | 95,619.00    | 0.670       | 0.670   | 65               | 09/04/2015    |
| 289D1001554            | 289D1001554  | Commerce Bank-KC (24998) |                 | 09/05/2014    | 314,262.00   | 314,262.00   | 314,262.00   | 0.470       | 0.470   | 65               | 09/04/2015    |
| 289D1001567            | 289D1001569  | Commerce Bank-KC (24998) |                 | 09/12/2014    | 2,580,095.00 | 2,580,095.00 | 2,580,095.00 | 0.640       | 0.640   | 72               | 09/11/2015    |
| 289D1001576            | 289D1001576  | Commerce Bank-KC (24998) |                 | 09/12/2014    | 43,372.00    | 43,372.00    | 43,372.00    | 0.600       | 0.600   | 72               | 09/11/2015    |
| 289D1001580            | 289D1001580  | Commerce Bank-KC (24998) |                 | 09/12/2014    | 102,766.00   | 102,766.00   | 102,766.00   | 0.660       | 0.660   | 72               | 09/11/2015    |
| 289D1001584            | 289D1001584  | Commerce Bank-KC (24998) |                 | 10/03/2014    | 111,144.00   | 111,144.00   | 111,144.00   | 0.610       | 0.610   | 93               | 10/02/2015    |
| 289D1001585            | 289D1001585  | Commerce Bank-KC (24998) |                 | 09/26/2014    | 196,125.00   | 196,125.00   | 196,125.00   | 0.660       | 0.660   | 86               | 09/25/2015    |
| 289D1001587            | 289D1001587  | Commerce Bank-KC (24998) |                 | 09/19/2014    | 119,634.00   | 119,634.00   | 119,634.00   | 0.630       | 0.630   | 79               | 09/18/2015    |
| 289D1001588            | 289D1001588  | Commerce Bank-KC (24998) |                 | 09/19/2014    | 1,102,500.00 | 1,102,500.00 | 1,102,500.00 | 0.630       | 0.630   | 79               | 09/18/2015    |
| 289D1001592            | 289D1001592  | Commerce Bank-KC (24998) |                 | 10/10/2014    | 112,975.00   | 112,975.00   | 112,975.00   | 0.600       | 0.600   | 100              | 10/09/2015    |
| 289D1001593            | 289D1001593  | Commerce Bank-KC (24998) |                 | 09/26/2014    | 145,028.00   | 145,028.00   | 145,028.00   | 0.650       | 0.650   | 86               | 09/25/2015    |
| 289D1001602            | 289D1001602  | Commerce Bank-KC (24998) |                 | 10/03/2014    | 11,366.00    | 11,366.00    | 11,366.00    | 0.600       | 0.600   | 93               | 10/02/2015    |
| 289D1001607            | 289D1001607  | Commerce Bank-KC (24998) |                 | 09/26/2014    | 70,705.00    | 70,705.00    | 70,705.00    | 0.600       | 0.600   | 86               | 09/25/2015    |
| 289D1001609            | 289D1001609  | Commerce Bank-KC (24998) |                 | 10/10/2014    | 256,675.00   | 256,675.00   | 256,675.00   | 0.480       | 0.480   | 100              | 10/09/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                          |                 |               |              |              |              |             |         |                  |               |
| 289D1001610            | 289D1001610  | Commerce Bank-KC (24998) |                 | 10/03/2014    | 3,883,052.00 | 3,883,052.00 | 3,883,052.00 | 0.600       | 0.600   | 93               | 10/02/2015    |
| 289D1001627            | 289D1001627  | Commerce Bank-KC (24998) |                 | 10/10/2014    | 210,826.00   | 210,826.00   | 210,826.00   | 0.600       | 0.600   | 100              | 10/09/2015    |
| 289D1001628            | 289D1001628  | Commerce Bank-KC (24998) |                 | 10/10/2014    | 256,745.00   | 256,745.00   | 256,745.00   | 0.600       | 0.600   | 100              | 10/09/2015    |
| 289D1001631            | 289D1001631  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 19,859.00    | 19,859.00    | 19,859.00    | 0.600       | 0.600   | 121              | 10/30/2015    |
| 289D1001634            | 289D1001634  | Commerce Bank-KC (24998) |                 | 11/14/2014    | 651,935.00   | 651,935.00   | 651,935.00   | 0.600       | 0.600   | 135              | 11/13/2015    |
| 289D1001650            | 289D1001650  | Commerce Bank-KC (24998) |                 | 10/24/2014    | 369,460.00   | 369,460.00   | 369,460.00   | 0.600       | 0.600   | 114              | 10/23/2015    |
| 289D1001654            | 289D1001654  | Commerce Bank-KC (24998) |                 | 10/24/2014    | 257,832.00   | 257,832.00   | 257,832.00   | 0.660       | 0.660   | 114              | 10/23/2015    |
| 289D1001665            | 289D1001665  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 47,675.00    | 47,675.00    | 47,675.00    | 0.600       | 0.600   | 121              | 10/30/2015    |
| 289D1001670            | 289D1001670  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 733,937.00   | 733,937.00   | 733,937.00   | 0.600       | 0.600   | 121              | 10/30/2015    |
| 289D1001671            | 289D1001671  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 153,735.00   | 153,735.00   | 153,735.00   | 0.600       | 0.600   | 121              | 10/30/2015    |
| 289D1001672            | 289D1001672  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 275,844.00   | 275,844.00   | 275,844.00   | 0.800       | 0.800   | 121              | 10/30/2015    |
| 289D1001674            | 289D1001674  | Commerce Bank-KC (24998) |                 | 11/14/2014    | 33,133.00    | 33,133.00    | 33,133.00    | 0.650       | 0.650   | 135              | 11/13/2015    |
| 289D1001675            | 289D1001675  | Commerce Bank-KC (24998) |                 | 10/31/2014    | 107,330.00   | 107,330.00   | 107,330.00   | 0.600       | 0.600   | 121              | 10/30/2015    |
| 289D1001677            | 289D1001677  | Commerce Bank-KC (24998) |                 | 11/07/2014    | 11,758.00    | 11,758.00    | 11,758.00    | 0.200       | 0.200   | 128              | 11/06/2015    |
| 289D1001691            | 289D1001691  | Commerce Bank-KC (24998) |                 | 11/14/2014    | 284,290.00   | 284,290.00   | 284,290.00   | 0.410       | 0.410   | 135              | 11/13/2015    |
| 289D1001697            | 289D1001697  | Commerce Bank-KC (24998) |                 | 11/14/2014    | 1,154,772.00 | 1,154,772.00 | 1,154,772.00 | 0.720       | 0.720   | 135              | 11/13/2015    |
| 289D1001698            | 289D1001698  | Commerce Bank-KC (24998) |                 | 11/21/2014    | 396,568.00   | 396,568.00   | 396,568.00   | 0.580       | 0.580   | 142              | 11/20/2015    |
| 289D1001699            | 289D1001699  | Commerce Bank-KC (24998) |                 | 11/21/2014    | 115,842.00   | 115,842.00   | 115,842.00   | 0.580       | 0.580   | 142              | 11/20/2015    |
| 289D1001704            | 289D1001704  | Commerce Bank-KC (24998) |                 | 12/05/2014    | 192,965.00   | 192,965.00   | 192,965.00   | 0.580       | 0.580   | 156              | 12/04/2015    |
| 289D1001728            | 289D1001728  | Commerce Bank-KC (24998) |                 | 12/12/2014    | 431,050.00   | 431,050.00   | 431,050.00   | 0.580       | 0.580   | 163              | 12/11/2015    |
| 289D1001734            | 289D1001734  | Commerce Bank-KC (24998) |                 | 12/19/2014    | 82,380.00    | 82,380.00    | 82,380.00    | 0.700       | 0.700   | 170              | 12/18/2015    |
| 289D1001739            | 289D1001739  | Commerce Bank-KC (24998) |                 | 12/12/2014    | 84,745.00    | 84,745.00    | 84,745.00    | 0.780       | 0.780   | 163              | 12/11/2015    |
| 289D1001752            | 289D1001752  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 248,618.00   | 248,618.00   | 248,618.00   | 0.130       | 0.130   | 191              | 01/08/2016    |
| 289D1001767            | 289D1001767  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 92,500.00    | 92,500.00    | 92,500.00    | 0.570       | 0.570   | 191              | 01/08/2016    |
| 289D1001775            | 289D1001775  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 117,934.00   | 117,934.00   | 117,934.00   | 0.570       | 0.570   | 191              | 01/08/2016    |
| 289D1001781            | 289D1001781  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 752,493.00   | 752,493.00   | 752,493.00   | 0.600       | 0.600   | 191              | 01/08/2016    |
| 289D1001782            | 289D1001782  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 203,461.00   | 203,461.00   | 203,461.00   | 0.820       | 0.820   | 191              | 01/08/2016    |
| 289D1001783            | 289D1001783  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 1,831,096.00 | 1,831,096.00 | 1,831,096.00 | 0.820       | 0.820   | 191              | 01/08/2016    |
| 289D1001787            | 289D1001787  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 178,638.00   | 178,638.00   | 178,638.00   | 0.600       | 0.600   | 191              | 01/08/2016    |
| 289D1001792            | 289D1001792  | Commerce Bank-KC (24998) |                 | 01/09/2015    | 104,100.00   | 104,100.00   | 104,100.00   | 0.700       | 0.700   | 191              | 01/08/2016    |
| 289D1001800            | 289D1001800  | Commerce Bank-KC (24998) |                 | 01/16/2015    | 77,526.00    | 77,526.00    | 77,526.00    | 0.700       | 0.700   | 198              | 01/15/2016    |
| 289D1001803            | 289D1001803  | Commerce Bank-KC (24998) |                 | 01/23/2015    | 76,279.00    | 76,279.00    | 76,279.00    | 0.700       | 0.700   | 205              | 01/22/2016    |
| 289D1001828            | 289D1001828  | Commerce Bank-KC (24998) |                 | 01/23/2015    | 3,441,508.00 | 3,441,508.00 | 3,441,508.00 | 0.700       | 0.700   | 205              | 01/22/2016    |
| 289D1001832            | 289D1001832  | Commerce Bank-KC (24998) |                 | 01/30/2015    | 152,944.00   | 152,944.00   | 152,944.00   | 0.700       | 0.700   | 212              | 01/29/2016    |
| 289D1001844            | 289D1001844  | Commerce Bank-KC (24998) |                 | 02/13/2015    | 364,452.00   | 364,452.00   | 364,452.00   | 0.580       | 0.580   | 226              | 02/12/2016    |
| 289D1001845            | 289D1001845  | Commerce Bank-KC (24998) |                 | 02/20/2015    | 277,865.00   | 277,865.00   | 277,865.00   | 0.580       | 0.580   | 233              | 02/19/2016    |
| 289D1001849            | 289D1001849  | Commerce Bank-KC (24998) |                 | 01/30/2015    | 73,098.00    | 73,098.00    | 73,098.00    | 0.570       | 0.570   | 212              | 01/29/2016    |
| 289D1001851            | 289D1001851  | Commerce Bank-KC (24998) |                 | 02/13/2015    | 175,145.00   | 175,145.00   | 175,145.00   | 0.510       | 0.510   | 226              | 02/12/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                          |                 |               |              |              |              |             |         |                  |               |
| 289D1001858            | 289D1001858  | Commerce Bank-KC (24998) |                 | 02/13/2015    | 92,076.00    | 92,076.00    | 92,076.00    | 0.720       | 0.720   | 226              | 02/12/2016    |
| 289D1001867            | 289D1001867  | Commerce Bank-KC (24998) |                 | 02/13/2015    | 182,690.00   | 182,690.00   | 182,690.00   | 0.700       | 0.700   | 226              | 02/12/2016    |
| 289D1001881            | 289d1001881  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 142,714.00   | 142,714.00   | 142,714.00   | 0.360       | 0.360   | 268              | 03/25/2016    |
| 289D1001882            | 289D1001882  | Commerce Bank-KC (24998) |                 | 02/27/2015    | 353,659.00   | 353,659.00   | 353,659.00   | 0.730       | 0.730   | 240              | 02/26/2016    |
| 289D1001884            | 289D1001884  | Commerce Bank-KC (24998) |                 | 02/13/2015    | 17,917.00    | 17,917.00    | 17,917.00    | 0.780       | 0.780   | 226              | 02/12/2016    |
| 289D1001886            | 289D1001886  | Commerce Bank-KC (24998) |                 | 02/20/2015    | 13,635.00    | 13,635.00    | 13,635.00    | 0.130       | 0.130   | 233              | 02/19/2016    |
| 289D1001887            | 289D1001887  | Commerce Bank-KC (24998) |                 | 03/06/2015    | 17,384.00    | 17,384.00    | 17,384.00    | 0.730       | 0.730   | 247              | 03/04/2016    |
| 289D1001896            | 289D1001896  | Commerce Bank-KC (24998) |                 | 02/27/2015    | 310,944.00   | 310,944.00   | 310,944.00   | 0.500       | 0.500   | 240              | 02/26/2016    |
| 289D1001898            | 289d1001898  | Commerce Bank-KC (24998) |                 | 04/24/2015    | 252,096.00   | 252,096.00   | 252,096.00   | 0.730       | 0.730   | 296              | 04/22/2016    |
| 289D1001900            | 289d1001900  | Commerce Bank-KC (24998) |                 | 04/03/2015    | 124,710.00   | 124,710.00   | 124,710.00   | 0.580       | 0.580   | 275              | 04/01/2016    |
| 289D1001904            | 289D1001904  | Commerce Bank-KC (24998) |                 | 03/13/2015    | 56,981.00    | 56,981.00    | 56,981.00    | 0.730       | 0.730   | 254              | 03/11/2016    |
| 289D1001905            | 289D1001905  | Commerce Bank-KC (24998) |                 | 03/13/2015    | 100,971.00   | 100,971.00   | 100,971.00   | 0.570       | 0.570   | 254              | 03/11/2016    |
| 289D1001916            | 289d1001916  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 69,684.00    | 69,684.00    | 69,684.00    | 0.680       | 0.680   | 268              | 03/25/2016    |
| 289D1001917            | 289d1001917  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 104,051.00   | 104,051.00   | 104,051.00   | 0.680       | 0.680   | 268              | 03/25/2016    |
| 289D1001928            | 289D1001928  | Commerce Bank-KC (24998) |                 | 03/20/2015    | 54,779.00    | 54,779.00    | 54,779.00    | 0.730       | 0.730   | 261              | 03/18/2016    |
| 289D1001935            | 289d1001935  | Commerce Bank-KC (24998) |                 | 04/03/2015    | 515,352.00   | 515,352.00   | 515,352.00   | 0.490       | 0.490   | 275              | 04/01/2016    |
| 289D1001941            | 289d1001941  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 51,913.00    | 51,913.00    | 51,913.00    | 0.730       | 0.730   | 268              | 03/25/2016    |
| 289D1001942            | 289d1001942  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 133,005.00   | 133,005.00   | 133,005.00   | 0.730       | 0.730   | 268              | 03/25/2016    |
| 289D1001947            | 289d1001947  | Commerce Bank-KC (24998) |                 | 03/27/2015    | 553,637.00   | 553,637.00   | 553,637.00   | 0.710       | 0.710   | 268              | 03/25/2016    |
| 289D1001959            | 289d1001959  | Commerce Bank-KC (24998) |                 | 04/03/2015    | 2,342,651.00 | 2,342,651.00 | 2,342,651.00 | 0.820       | 0.820   | 275              | 04/01/2016    |
| 289D1001976            | 289d1001976  | Commerce Bank-KC (24998) |                 | 04/24/2015    | 274,627.00   | 274,627.00   | 274,627.00   | 0.710       | 0.710   | 296              | 04/22/2016    |
| 289D1001981            | 289d1001981  | Commerce Bank-KC (24998) |                 | 04/24/2015    | 2,264,544.00 | 2,264,544.00 | 2,264,544.00 | 0.710       | 0.710   | 296              | 04/22/2016    |
| 289D1001983            | 289d1001983  | Commerce Bank-KC (24998) |                 | 04/10/2015    | 389,254.00   | 389,254.00   | 389,254.00   | 0.730       | 0.730   | 282              | 04/08/2016    |
| 289D1001991            | 289d1001991  | Commerce Bank-KC (24998) |                 | 04/17/2015    | 6,502.00     | 6,502.00     | 6,502.00     | 0.680       | 0.680   | 289              | 04/15/2016    |
| 289D1001999            | 289d1001999  | Commerce Bank-KC (24998) |                 | 04/17/2015    | 709,929.00   | 709,929.00   | 709,929.00   | 0.540       | 0.540   | 289              | 04/15/2016    |
| 289D1002004            | 289d1002004  | Commerce Bank-KC (24998) |                 | 04/24/2015    | 162,229.00   | 162,229.00   | 162,229.00   | 0.710       | 0.710   | 296              | 04/22/2016    |
| 289D1002009            | 289d1002009  | Commerce Bank-KC (24998) |                 | 05/08/2015    | 466,026.00   | 466,026.00   | 466,026.00   | 0.500       | 0.500   | 310              | 05/06/2016    |
| 289D1002010            | 289d1002010  | Commerce Bank-KC (24998) |                 | 05/01/2015    | 78,821.00    | 78,821.00    | 78,821.00    | 0.690       | 0.690   | 303              | 04/29/2016    |
| 289D1002015            | 289d1002015  | Commerce Bank-KC (24998) |                 | 05/01/2015    | 135,765.00   | 135,765.00   | 135,765.00   | 0.710       | 0.710   | 303              | 04/29/2016    |
| 289D1002019            | 289d1002019  | Commerce Bank-KC (24998) |                 | 05/08/2015    | 32,498.00    | 32,498.00    | 32,498.00    | 0.710       | 0.710   | 310              | 05/06/2016    |
| 289D1002022            | 289d1002022  | Commerce Bank-KC (24998) |                 | 05/01/2015    | 325,170.00   | 325,170.00   | 325,170.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 289D1002033            | 289d1002033  | Commerce Bank-KC (24998) |                 | 05/22/2015    | 132,030.00   | 132,030.00   | 132,030.00   | 0.720       | 0.720   | 324              | 05/20/2016    |
| 289D1002035            | 289D1002035  | Commerce Bank-KC (24998) |                 | 05/15/2015    | 605,506.00   | 605,506.00   | 605,506.00   | 0.690       | 0.690   | 317              | 05/13/2016    |
| 289D1002038            | 289d1002038  | Commerce Bank-KC (24998) |                 | 05/08/2015    | 1,614,149.00 | 1,614,149.00 | 1,614,149.00 | 0.710       | 0.710   | 310              | 05/06/2016    |
| 289D1002039            | 289d1002039  | Commerce Bank-KC (24998) |                 | 05/08/2015    | 315,063.00   | 315,063.00   | 315,063.00   | 0.710       | 0.710   | 310              | 05/06/2016    |
| 289D1002042            | 289d1002042  | Commerce Bank-KC (24998) |                 | 05/08/2015    | 76,568.00    | 76,568.00    | 76,568.00    | 0.730       | 0.730   | 310              | 05/06/2016    |
| 289D1002054            | 289D1002054  | Commerce Bank-KC (24998) |                 | 05/15/2015    | 6,533.00     | 6,533.00     | 6,533.00     | 0.700       | 0.700   | 317              | 05/13/2016    |
| 289D1002055            | 289d1002055  | Commerce Bank-KC (24998) |                 | 05/29/2015    | 1,789,463.00 | 1,789,463.00 | 1,789,463.00 | 0.680       | 0.680   | 331              | 05/27/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                            |                 |               |            |              |            |             |         |                  |               |
| 289D1002057            | 289D1002057  | Commerce Bank-KC (24998)   |                 | 05/22/2015    | 688,288.00 | 688,288.00   | 688,288.00 | 0.720       | 0.720   | 324              | 05/20/2016    |
| 289D1002058            | 289D1002058  | Commerce Bank-KC (24998)   |                 | 05/15/2015    | 683,463.00 | 683,463.00   | 683,463.00 | 0.710       | 0.710   | 317              | 05/13/2016    |
| 289D1002070            | 289D1002070  | Commerce Bank-KC (24998)   |                 | 05/15/2015    | 90,613.00  | 90,613.00    | 90,613.00  | 0.580       | 0.580   | 317              | 05/13/2016    |
| 289D1002083            | 289d1002083  | Commerce Bank-KC (24998)   |                 | 05/22/2015    | 170,018.00 | 170,018.00   | 170,018.00 | 0.570       | 0.570   | 324              | 05/20/2016    |
| 289D1002095            | 289D1002095  | Commerce Bank-KC (24998)   |                 | 06/05/2015    | 89,739.00  | 89,739.00    | 89,739.00  | 0.720       | 0.720   | 338              | 06/03/2016    |
| 289D1002101            | 289D1002101  | Commerce Bank-KC (24998)   |                 | 06/05/2015    | 63,471.00  | 63,471.00    | 63,471.00  | 0.720       | 0.720   | 338              | 06/03/2016    |
| 289D1002105            | 289D1002105  | Commerce Bank-KC (24998)   |                 | 06/19/2015    | 822,527.00 | 822,527.00   | 822,527.00 | 0.590       | 0.590   | 352              | 06/17/2016    |
| 289D1002114            | 289D1002114  | Commerce Bank-KC (24998)   |                 | 06/26/2015    | 380,094.00 | 380,094.00   | 380,094.00 | 0.710       | 0.710   | 359              | 06/24/2016    |
| 289D1002116            | 289D1002116  | Commerce Bank-KC (24998)   |                 | 06/12/2015    | 98,783.00  | 98,783.00    | 98,783.00  | 0.690       | 0.690   | 345              | 06/10/2016    |
| 289D1002121            | 289D1002121  | Commerce Bank-KC (24998)   |                 | 06/12/2015    | 214,169.00 | 214,169.00   | 214,169.00 | 0.690       | 0.690   | 345              | 06/10/2016    |
| 289D1002123            | 289D1002123  | Commerce Bank-KC (24998)   |                 | 06/26/2015    | 10,207.00  | 10,207.00    | 10,207.00  | 0.660       | 0.660   | 359              | 06/24/2016    |
| 289D1002124            | 289D1002124  | Commerce Bank-KC (24998)   |                 | 06/26/2015    | 258,579.00 | 258,579.00   | 258,579.00 | 0.690       | 0.690   | 359              | 06/24/2016    |
| 289D1002130            | 289D1002130  | Commerce Bank-KC (24998)   |                 | 06/19/2015    | 43,535.00  | 43,535.00    | 43,535.00  | 0.690       | 0.690   | 352              | 06/17/2016    |
| 289D1002134            | 289D1002134  | Commerce Bank-KC (24998)   |                 | 06/19/2015    | 130,030.00 | 130,030.00   | 130,030.00 | 0.670       | 0.670   | 352              | 06/17/2016    |
| 289D1002149            | 289D1002149  | Commerce Bank-KC (24998)   |                 | 06/26/2015    | 293,750.00 | 293,750.00   | 293,750.00 | 0.490       | 0.490   | 359              | 06/24/2016    |
| 289D1002150            | 289D1002150  | Commerce Bank-KC (24998)   |                 | 06/26/2015    | 86,905.00  | 86,905.00    | 86,905.00  | 0.490       | 0.490   | 359              | 06/24/2016    |
| 320D1001453            | 320D1001453  | Bank of Kirksville (01635) |                 | 07/18/2014    | 70,000.00  | 70,000.00    | 70,000.00  | 0.100       | 0.100   | 16               | 07/17/2015    |
| 320D1001454            | 320D1001454  | Bank of Kirksville (01635) |                 | 08/01/2014    | 642,000.00 | 642,000.00   | 642,000.00 | 0.100       | 0.100   | 30               | 07/31/2015    |
| 320D1001469            | 320D1001469  | Bank of Kirksville (01635) |                 | 07/18/2014    | 40,000.00  | 40,000.00    | 40,000.00  | 0.100       | 0.100   | 16               | 07/17/2015    |
| 320D1001476            | 320D1001476  | Bank of Kirksville (01635) |                 | 08/29/2014    | 175,000.00 | 175,000.00   | 175,000.00 | 0.100       | 0.100   | 58               | 08/28/2015    |
| 320D1001536            | 320D1001536  | Bank of Kirksville (01635) |                 | 08/29/2014    | 55,000.00  | 55,000.00    | 55,000.00  | 0.100       | 0.100   | 58               | 08/28/2015    |
| 320D1001542            | 320D1001542  | Bank of Kirksville (01635) |                 | 09/19/2014    | 254,000.00 | 254,000.00   | 254,000.00 | 0.100       | 0.100   | 79               | 09/18/2015    |
| 320D1001581            | 320D1001581  | Bank of Kirksville (01635) |                 | 10/03/2014    | 55,750.00  | 55,750.00    | 55,750.00  | 0.100       | 0.100   | 93               | 10/02/2015    |
| 320D1001657            | 320D1001657  | Bank of Kirksville (01635) |                 | 11/07/2014    | 201,800.00 | 201,800.00   | 201,800.00 | 0.100       | 0.100   | 128              | 11/06/2015    |
| 320D1001658            | 320D1001658  | Bank of Kirksville (01635) |                 | 11/07/2014    | 46,900.00  | 46,900.00    | 46,900.00  | 0.100       | 0.100   | 128              | 11/06/2015    |
| 320D1001720            | 320D1001720  | Bank of Kirksville (01635) |                 | 12/05/2014    | 102,000.00 | 102,000.00   | 102,000.00 | 0.100       | 0.100   | 156              | 12/04/2015    |
| 320D1001747            | 320D1001747  | Bank of Kirksville (01635) |                 | 01/09/2015    | 100,000.00 | 100,000.00   | 100,000.00 | 0.700       | 0.700   | 191              | 01/08/2016    |
| 320D1001756            | 320D1001756  | Bank of Kirksville (01635) |                 | 01/30/2015    | 94,000.00  | 94,000.00    | 94,000.00  | 0.120       | 0.120   | 212              | 01/29/2016    |
| 320D1001761            | 320D1001761  | Bank of Kirksville (01635) |                 | 01/09/2015    | 12,100.00  | 12,100.00    | 12,100.00  | 0.140       | 0.140   | 191              | 01/08/2016    |
| 320D1001768            | 320D1001768  | Bank of Kirksville (01635) |                 | 01/09/2015    | 45,000.00  | 45,000.00    | 45,000.00  | 0.140       | 0.140   | 191              | 01/08/2016    |
| 320D1001776            | 320D1001776  | Bank of Kirksville (01635) |                 | 01/30/2015    | 10,500.00  | 10,500.00    | 10,500.00  | 0.120       | 0.120   | 212              | 01/29/2016    |
| 320D1001841            | 320D1001841  | Bank of Kirksville (01635) |                 | 02/27/2015    | 55,000.00  | 55,000.00    | 55,000.00  | 0.140       | 0.140   | 240              | 02/26/2016    |
| 320D1001842            | 320D1001842  | Bank of Kirksville (01635) |                 | 02/27/2015    | 24,000.00  | 24,000.00    | 24,000.00  | 0.140       | 0.140   | 240              | 02/26/2016    |
| 320D1001850            | 320D1001850  | Bank of Kirksville (01635) |                 | 02/20/2015    | 83,000.00  | 83,000.00    | 83,000.00  | 0.140       | 0.140   | 233              | 02/19/2016    |
| 320D1001852            | 320D1001852  | Bank of Kirksville (01635) |                 | 02/20/2015    | 150,000.00 | 150,000.00   | 150,000.00 | 0.140       | 0.140   | 233              | 02/19/2016    |
| 320D1001855            | 320D1001855  | Bank of Kirksville (01635) |                 | 02/27/2015    | 670,000.00 | 670,000.00   | 670,000.00 | 0.140       | 0.140   | 240              | 02/26/2016    |
| 320D1001856            | 320D1001856  | Bank of Kirksville (01635) |                 | 02/13/2015    | 39,600.00  | 39,600.00    | 39,600.00  | 0.120       | 0.120   | 226              | 02/12/2016    |
| 320D1001864            | 320D1001864  | Bank of Kirksville (01635) |                 | 02/27/2015    | 24,000.00  | 24,000.00    | 24,000.00  | 0.140       | 0.140   | 240              | 02/26/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 320D1001888            | 320D1001888  | Bank of Kirksville (01635)     |                 | 03/20/2015    | 290,000.00   | 290,000.00   | 290,000.00   | 0.140       | 0.140   | 261              | 03/18/2016    |
| 320D1001907            | 320D1001907  | Bank of Kirksville (01635)     |                 | 03/20/2015    | 47,000.00    | 47,000.00    | 47,000.00    | 0.140       | 0.140   | 261              | 03/18/2016    |
| 320D1001956            | 320d1001956  | Bank of Kirksville (01635)     |                 | 03/27/2015    | 165,000.00   | 165,000.00   | 165,000.00   | 0.140       | 0.140   | 268              | 03/25/2016    |
| 320D1001957            | 320d1001957  | Bank of Kirksville (01635)     |                 | 03/27/2015    | 27,000.00    | 27,000.00    | 27,000.00    | 0.140       | 0.140   | 268              | 03/25/2016    |
| 320D1002003            | 320d1002003  | Bank of Kirksville (01635)     |                 | 05/29/2015    | 94,000.00    | 94,000.00    | 94,000.00    | 0.130       | 0.130   | 331              | 05/27/2016    |
| 320D1002006            | 320D1002006  | Bank of Kirksville (01635)     |                 | 05/29/2015    | 47,000.00    | 47,000.00    | 47,000.00    | 0.130       | 0.130   | 331              | 05/27/2016    |
| 320D1002069            | 320D1002069  | Bank of Kirksville (01635)     |                 | 06/19/2015    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.150       | 0.150   | 352              | 06/17/2016    |
| 325D1001515            | 325D1001515  | Equity Bank                    |                 | 10/24/2014    | 625,000.00   | 625,000.00   | 625,000.00   | 0.350       | 0.350   | 114              | 10/23/2015    |
| 341D1001360            | 341D1001360  | Central Bank (01057)           |                 | 07/25/2014    | 545,000.00   | 545,000.00   | 545,000.00   | 0.340       | 0.340   | 23               | 07/24/2015    |
| 341D1001719            | 341D1001719  | Central Bank (01057)           |                 | 01/09/2015    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 191              | 01/08/2016    |
| 341D1001753            | 341D1001753  | Central Bank (01057)           |                 | 12/12/2014    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.580       | 0.580   | 163              | 12/11/2015    |
| 341D1001955            | 341d1001955  | Central Bank (01057)           |                 | 04/03/2015    | 70,000.00    | 70,000.00    | 70,000.00    | 0.700       | 0.700   | 275              | 04/01/2016    |
| 341D1001971            | 341d1001971  | Central Bank (01057)           |                 | 05/01/2015    | 143,000.00   | 143,000.00   | 143,000.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 341D1001974            | 341d1001974  | Central Bank (01057)           |                 | 04/10/2015    | 103,000.00   | 103,000.00   | 103,000.00   | 0.300       | 0.300   | 282              | 04/08/2016    |
| 341D1001975            | 341d1001975  | Central Bank (01057)           |                 | 04/10/2015    | 93,000.00    | 93,000.00    | 93,000.00    | 0.300       | 0.300   | 282              | 04/08/2016    |
| 341D1002021            | 341d1002021  | Central Bank (01057)           |                 | 05/08/2015    | 34,000.00    | 34,000.00    | 34,000.00    | 0.340       | 0.340   | 310              | 05/06/2016    |
| 347D100421             | 347D1001421  | Midwest BankCentre (01058)     |                 | 07/11/2014    | 879,449.00   | 879,449.00   | 879,449.00   | 0.480       | 0.480   | 9                | 07/10/2015    |
| 347D1001494            | 347D1001494  | Midwest BankCentre (01058)     |                 | 08/08/2014    | 1,446,000.00 | 1,446,000.00 | 1,446,000.00 | 0.710       | 0.710   | 37               | 08/07/2015    |
| 347D1001496            | 347D1001496  | Midwest BankCentre (01058)     |                 | 09/26/2014    | 1,208,000.00 | 1,208,000.00 | 1,208,000.00 | 0.270       | 0.270   | 86               | 09/25/2015    |
| 347D1001829            | 347d1001829  | Midwest BankCentre (01058)     |                 | 04/10/2015    | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510       | 0.510   | 282              | 04/08/2016    |
| 348D1001605            | 348D1001605  | United State Bank (12214)      |                 | 09/26/2014    | 100,000.00   | 100,000.00   | 100,000.00   | 0.100       | 0.100   | 86               | 09/25/2015    |
| 348D1001702            | 348D1001702  | United State Bank (12214)      |                 | 01/16/2015    | 160,000.00   | 160,000.00   | 160,000.00   | 0.530       | 0.530   | 198              | 01/15/2016    |
| 348D1001740            | 348D1001740  | United State Bank (12214)      |                 | 12/12/2014    | 290,000.00   | 290,000.00   | 290,000.00   | 0.110       | 0.110   | 163              | 12/11/2015    |
| 348D1001741            | 348D1001741  | United State Bank (12214)      |                 | 12/12/2014    | 11,000.00    | 11,000.00    | 11,000.00    | 0.110       | 0.110   | 163              | 12/11/2015    |
| 348D1001763            | 348D1001763  | United State Bank (12214)      |                 | 01/16/2015    | 50,000.00    | 50,000.00    | 50,000.00    | 0.140       | 0.140   | 198              | 01/15/2016    |
| 348D1001804            | 348D1001804  | United State Bank (12214)      |                 | 01/16/2015    | 33,000.00    | 33,000.00    | 33,000.00    | 0.140       | 0.140   | 198              | 01/15/2016    |
| 348D1002117            | 348D1002117  | United State Bank (12214)      |                 | 06/12/2015    | 180,000.00   | 180,000.00   | 180,000.00   | 0.140       | 0.140   | 345              | 06/10/2016    |
| 356D1001901            | 356D1001901  | Farmers Bank of Lincoln(08267) |                 | 03/13/2015    | 160,000.00   | 160,000.00   | 160,000.00   | 0.730       | 0.730   | 254              | 03/11/2016    |
| 357D1001260            | 357D1001260  | Legends Bank (12616)           |                 | 07/11/2014    | 533,859.00   | 533,859.00   | 533,859.00   | 0.200       | 0.200   | 9                | 07/10/2015    |
| 357D1001338            | 357D1001338  | Legends Bank (12616)           |                 | 07/18/2014    | 474,746.00   | 474,746.00   | 474,746.00   | 0.690       | 0.690   | 16               | 07/17/2015    |
| 357D1001367            | 357D1001367  | Legends Bank (12616)           |                 | 08/01/2014    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.350       | 0.350   | 30               | 07/31/2015    |
| 357D1001410            | 357D1001410  | Legends Bank (12616)           |                 | 07/25/2014    | 115,000.00   | 115,000.00   | 115,000.00   | 0.340       | 0.340   | 23               | 07/24/2015    |
| 357D1001444            | 357D1001444  | Legends Bank (12616)           |                 | 08/01/2014    | 275,000.00   | 275,000.00   | 275,000.00   | 0.100       | 0.100   | 30               | 07/31/2015    |
| 357D1001447            | 357D1001447  | Legends Bank (12616)           |                 | 08/01/2014    | 135,000.00   | 135,000.00   | 135,000.00   | 0.100       | 0.100   | 30               | 07/31/2015    |
| 357D1001457            | 357D1001457  | Legends Bank (12616)           |                 | 07/25/2014    | 408,915.00   | 408,915.00   | 408,915.00   | 0.340       | 0.340   | 23               | 07/24/2015    |
| 357D1001458            | 357D1001458  | Legends Bank (12616)           |                 | 08/01/2014    | 314,551.00   | 314,551.00   | 314,551.00   | 0.660       | 0.660   | 30               | 07/31/2015    |
| 357D1001468            | 357D1001468  | Legends Bank (12616)           |                 | 07/18/2014    | 40,000.00    | 40,000.00    | 40,000.00    | 0.100       | 0.100   | 16               | 07/17/2015    |
| 357D1001545            | 357D1001545  | Legends Bank (12616)           |                 | 09/05/2014    | 131,536.00   | 131,536.00   | 131,536.00   | 0.440       | 0.440   | 65               | 09/04/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 357D1001546            | 357D1001546  | Legends Bank (12616)          |                 | 09/05/2014    | 223,380.00   | 223,380.00   | 223,380.00   | 0.660       | 0.660   | 65               | 09/04/2015    |
| 357D1001594            | 357d1001594  | Legends Bank (12616)          |                 | 05/01/2015    | 1,414,992.00 | 1,414,992.00 | 1,414,992.00 | 0.490       | 0.490   | 303              | 04/29/2016    |
| 357D1001639            | 357d1001639  | Legends Bank (12616)          |                 | 05/01/2015    | 393,833.00   | 393,833.00   | 393,833.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 357D1001644            | 357D1001644  | Legends Bank (12616)          |                 | 10/31/2014    | 493,687.00   | 493,687.00   | 493,687.00   | 0.410       | 0.410   | 121              | 10/30/2015    |
| 357D1001652            | 357D1001652  | Legends Bank (12616)          |                 | 11/07/2014    | 492,623.00   | 492,623.00   | 492,623.00   | 0.180       | 0.180   | 128              | 11/06/2015    |
| 357D1001680            | 357D1001680  | Legends Bank (12616)          |                 | 11/07/2014    | 613,818.00   | 613,818.00   | 613,818.00   | 0.310       | 0.310   | 128              | 11/06/2015    |
| 357D1001693            | 357D1001693  | Legends Bank (12616)          |                 | 11/14/2014    | 63,000.00    | 63,000.00    | 63,000.00    | 0.100       | 0.100   | 135              | 11/13/2015    |
| 357D1001723            | 357D1001723  | Legends Bank (12616)          |                 | 12/12/2014    | 750,000.00   | 750,000.00   | 750,000.00   | 0.110       | 0.110   | 163              | 12/11/2015    |
| 357D1001730            | 357d1001730  | Legends Bank (12616)          |                 | 05/01/2015    | 47,560.00    | 47,560.00    | 47,560.00    | 0.130       | 0.130   | 303              | 04/29/2016    |
| 357D1001731            | 357d1001731  | Legends Bank (12616)          |                 | 05/01/2015    | 165,000.00   | 165,000.00   | 165,000.00   | 0.130       | 0.130   | 303              | 04/29/2016    |
| 357D1001732            | 357D1001732  | Legends Bank (12616)          |                 | 12/12/2014    | 928,000.00   | 928,000.00   | 928,000.00   | 0.110       | 0.110   | 163              | 12/11/2015    |
| 357D1001764            | 357D1001764  | Legends Bank (12616)          |                 | 02/06/2015    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.480       | 0.480   | 219              | 02/05/2016    |
| 357D1001788            | 357D1001788  | Legends Bank (12616)          |                 | 01/09/2015    | 883,469.00   | 883,469.00   | 883,469.00   | 0.140       | 0.140   | 191              | 01/08/2016    |
| 357D1001868            | 357D1001868  | Legends Bank (12616)          |                 | 02/06/2015    | 456,054.00   | 456,054.00   | 456,054.00   | 0.120       | 0.120   | 219              | 02/05/2016    |
| 357D1001873            | 357D1001873  | Legends Bank (12616)          |                 | 02/20/2015    | 226,033.00   | 226,033.00   | 226,033.00   | 0.350       | 0.350   | 233              | 02/19/2016    |
| 357D1001914            | 357D1001914  | Legends Bank (12616)          |                 | 03/20/2015    | 162,000.00   | 162,000.00   | 162,000.00   | 0.350       | 0.350   | 261              | 03/18/2016    |
| 357D1001926            | 357d1001926  | Legends Bank (12616)          |                 | 04/17/2015    | 562,675.00   | 562,675.00   | 562,675.00   | 0.330       | 0.330   | 289              | 04/15/2016    |
| 357D1001940            | 357d1001940  | Legends Bank (12616)          |                 | 05/01/2015    | 504,000.00   | 504,000.00   | 504,000.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 357D1002023            | 357d1002023  | Legends Bank (12616)          |                 | 05/01/2015    | 113,299.00   | 113,299.00   | 113,299.00   | 0.490       | 0.490   | 303              | 04/29/2016    |
| 357D1002037            | 357d1002037  | Legends Bank (12616)          |                 | 05/01/2015    | 48,158.00    | 48,158.00    | 48,158.00    | 0.130       | 0.130   | 303              | 04/29/2016    |
| 357D1002075            | 357D1002075  | Legends Bank (12616)          |                 | 05/22/2015    | 1,163,732.00 | 1,163,732.00 | 1,163,732.00 | 0.320       | 0.320   | 324              | 05/20/2016    |
| 357D1002087            | 357d1002087  | Legends Bank (12616)          |                 | 05/29/2015    | 405,637.00   | 405,637.00   | 405,637.00   | 0.500       | 0.500   | 331              | 05/27/2016    |
| 357D1002147            | 357D1002147  | Legends Bank (12616)          |                 | 06/26/2015    | 145,046.00   | 145,046.00   | 145,046.00   | 0.270       | 0.270   | 359              | 06/24/2016    |
| 365D1001612            | 365D1001612  | Heritage Bnk of Ozarks(57576) |                 | 12/19/2014    | 160,000.00   | 160,000.00   | 160,000.00   | 0.570       | 0.570   | 170              | 12/18/2015    |
| 365D1001636            | 365D1001636  | Heritage Bnk of Ozarks(57576) |                 | 11/07/2014    | 730,000.00   | 730,000.00   | 730,000.00   | 0.350       | 0.350   | 128              | 11/06/2015    |
| 365D1002127            | 365D1002127  | Heritage Bnk of Ozarks(57576) |                 | 06/26/2015    | 650,000.00   | 650,000.00   | 650,000.00   | 0.340       | 0.340   | 359              | 06/24/2016    |
| 365D1002128            | 365D1002128  | Heritage Bnk of Ozarks(57576) |                 | 06/26/2015    | 400,000.00   | 400,000.00   | 400,000.00   | 0.340       | 0.340   | 359              | 06/24/2016    |
| 375D1002089            | 375d1002089  | Bank of Mansfield (11466)     |                 | 05/29/2015    | 97,394.00    | 97,394.00    | 97,394.00    | 0.690       | 0.690   | 331              | 05/27/2016    |
| 380D1001455            | 380D1001455  | Oakstar Bank (58115)          |                 | 07/18/2014    | 275,000.00   | 275,000.00   | 275,000.00   | 0.320       | 0.320   | 16               | 07/17/2015    |
| 380D1001500            | 380D1001500  | Oakstar Bank (58115)          |                 | 09/05/2014    | 535,057.00   | 535,057.00   | 535,057.00   | 0.320       | 0.320   | 65               | 09/04/2015    |
| 380D1001549            | 380D1001549  | Oakstar Bank (58115)          |                 | 09/05/2014    | 860,000.00   | 860,000.00   | 860,000.00   | 0.290       | 0.290   | 65               | 09/04/2015    |
| 380D1001555            | 380D1001555  | Oakstar Bank (58115)          |                 | 11/14/2014    | 302,000.00   | 302,000.00   | 302,000.00   | 0.580       | 0.580   | 135              | 11/13/2015    |
| 380D1001573            | 380D1001573  | Oakstar Bank (58115)          |                 | 10/17/2014    | 375,000.00   | 375,000.00   | 375,000.00   | 0.350       | 0.350   | 107              | 10/16/2015    |
| 380D1001574            | 380D1001574  | Oakstar Bank (58115)          |                 | 10/17/2014    | 1,045,000.00 | 1,045,000.00 | 1,045,000.00 | 0.350       | 0.350   | 107              | 10/16/2015    |
| 380D1001586            | 380D1001586  | Oakstar Bank (58115)          |                 | 09/19/2014    | 126,500.00   | 126,500.00   | 126,500.00   | 0.160       | 0.160   | 79               | 09/18/2015    |
| 380D1001590            | 380D1001590  | Oakstar Bank (58115)          |                 | 09/26/2014    | 935,000.00   | 935,000.00   | 935,000.00   | 0.280       | 0.280   | 86               | 09/25/2015    |
| 380D1001604            | 380D1001604  | Oakstar Bank (58115)          |                 | 09/26/2014    | 552,000.00   | 552,000.00   | 552,000.00   | 0.280       | 0.280   | 86               | 09/25/2015    |
| 380D1001606            | 380D1001606  | Oakstar Bank (58115)          |                 | 09/26/2014    | 535,000.00   | 535,000.00   | 535,000.00   | 0.320       | 0.320   | 86               | 09/25/2015    |



**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 380D1001614            | 380D1001614  | Oakstar Bank (58115)          |                 | 10/03/2014    | 397,500.00   | 397,500.00   | 397,500.00   | 0.280       | 0.280   | 93               | 10/02/2015    |
| 380D1001615            | 380D1001615  | Oakstar Bank (58115)          |                 | 10/03/2014    | 260,000.00   | 260,000.00   | 260,000.00   | 0.280       | 0.280   | 93               | 10/02/2015    |
| 380D1001653            | 380D1001653  | Oakstar Bank (58115)          |                 | 10/31/2014    | 1,411,617.00 | 1,411,617.00 | 1,411,617.00 | 0.270       | 0.270   | 121              | 10/30/2015    |
| 380D1001656            | 380D1001656  | Oakstar Bank (58115)          |                 | 11/07/2014    | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 0.330       | 0.330   | 128              | 11/06/2015    |
| 380D1001667            | 380D1001667  | Oakstar Bank (58115)          |                 | 10/24/2014    | 730,000.00   | 730,000.00   | 730,000.00   | 0.300       | 0.300   | 114              | 10/23/2015    |
| 380D1001707            | 380D1001707  | Oakstar Bank (58115)          |                 | 11/21/2014    | 162,500.00   | 162,500.00   | 162,500.00   | 0.410       | 0.410   | 142              | 11/20/2015    |
| 380D1001708            | 380D1001708  | Oakstar Bank (58115)          |                 | 11/21/2014    | 119,500.00   | 119,500.00   | 119,500.00   | 0.410       | 0.410   | 142              | 11/20/2015    |
| 380D1001737            | 380D1001737  | Oakstar Bank (58115)          |                 | 12/12/2014    | 665,000.00   | 665,000.00   | 665,000.00   | 0.320       | 0.320   | 163              | 12/11/2015    |
| 380D1001801            | 380D1001801  | Oakstar Bank (58115)          |                 | 01/16/2015    | 679,000.00   | 679,000.00   | 679,000.00   | 0.320       | 0.320   | 198              | 01/15/2016    |
| 380D1001848            | 380D1001848  | Oakstar Bank (58115)          |                 | 01/30/2015    | 99,840.00    | 99,840.00    | 99,840.00    | 0.270       | 0.270   | 212              | 01/29/2016    |
| 380D1001860            | 380D1001860  | Oakstar Bank (58115)          |                 | 02/06/2015    | 984,965.00   | 984,965.00   | 984,965.00   | 0.540       | 0.540   | 219              | 02/05/2016    |
| 380D1001863            | 380D1001863  | Oakstar Bank (58115)          |                 | 02/06/2015    | 1,168,316.00 | 1,168,316.00 | 1,168,316.00 | 0.390       | 0.390   | 219              | 02/05/2016    |
| 380D1001889            | 380D1001889  | Oakstar Bank (58115)          |                 | 02/20/2015    | 450,000.00   | 450,000.00   | 450,000.00   | 0.340       | 0.340   | 233              | 02/19/2016    |
| 380D1001912            | 380D1001912  | Oakstar Bank (58115)          |                 | 03/13/2015    | 182,000.00   | 182,000.00   | 182,000.00   | 0.500       | 0.500   | 254              | 03/11/2016    |
| 380D1001963            | 380d1001963  | Oakstar Bank (58115)          |                 | 04/03/2015    | 245,000.00   | 245,000.00   | 245,000.00   | 0.390       | 0.390   | 275              | 04/01/2016    |
| 380D1001987            | 380d1001987  | Oakstar Bank (58115)          |                 | 04/24/2015    | 635,000.00   | 635,000.00   | 635,000.00   | 0.300       | 0.300   | 296              | 04/22/2016    |
| 380D1002012            | 380d1002012  | Oakstar Bank (58115)          |                 | 04/24/2015    | 535,000.00   | 535,000.00   | 535,000.00   | 0.290       | 0.290   | 296              | 04/22/2016    |
| 380D1002052            | 380d1002052  | Oakstar Bank (58115)          |                 | 05/29/2015    | 95,000.00    | 95,000.00    | 95,000.00    | 0.290       | 0.290   | 331              | 05/27/2016    |
| 380D1002053            | 380D1002053  | Oakstar Bank (58115)          |                 | 05/15/2015    | 114,000.00   | 114,000.00   | 114,000.00   | 0.290       | 0.290   | 317              | 05/13/2016    |
| 380D1002090            | 380d1002090  | Oakstar Bank (58115)          |                 | 05/29/2015    | 660,000.00   | 660,000.00   | 660,000.00   | 0.340       | 0.340   | 331              | 05/27/2016    |
| 380D1002093            | 380D1002093  | Oakstar Bank (58115)          |                 | 06/05/2015    | 1,585,000.00 | 1,585,000.00 | 1,585,000.00 | 0.300       | 0.300   | 338              | 06/03/2016    |
| 380D1002106            | 380D1002106  | Oakstar Bank (58115)          |                 | 06/05/2015    | 205,000.00   | 205,000.00   | 205,000.00   | 0.320       | 0.320   | 338              | 06/03/2016    |
| 380D1002107            | 380D1002107  | Oakstar Bank (58115)          |                 | 06/05/2015    | 360,000.00   | 360,000.00   | 360,000.00   | 0.320       | 0.320   | 338              | 06/03/2016    |
| 380D1002108            | 380D1002108  | Oakstar Bank (58115)          |                 | 06/05/2015    | 294,000.00   | 294,000.00   | 294,000.00   | 0.320       | 0.320   | 338              | 06/03/2016    |
| 380D1002109            | 380D1002109  | Oakstar Bank (58115)          |                 | 06/05/2015    | 342,000.00   | 342,000.00   | 342,000.00   | 0.320       | 0.320   | 338              | 06/03/2016    |
| 387D1001965            | 387d1001965  | Nodaway Valley Bk (08904)     |                 | 04/17/2015    | 242,000.00   | 242,000.00   | 242,000.00   | 0.480       | 0.480   | 289              | 04/15/2016    |
| 387D1001966            | 387d1001966  | Nodaway Valley Bk (08904)     |                 | 04/17/2015    | 242,000.00   | 242,000.00   | 242,000.00   | 0.480       | 0.480   | 289              | 04/15/2016    |
| 388D1001979            | 388d1001979  | Independent Bank of Maysville |                 | 04/17/2015    | 100,000.00   | 100,000.00   | 100,000.00   | 0.130       | 0.130   | 205              | 01/22/2016    |
| 388D1002068            | 388d1002068  | Independent Bank of Maysville |                 | 06/05/2015    | 245,000.00   | 245,000.00   | 245,000.00   | 0.130       | 0.130   | 338              | 06/03/2016    |
| 388D1002096            | 388d1002096  | Independent Bank of Maysville |                 | 05/29/2015    | 250,000.00   | 250,000.00   | 250,000.00   | 0.130       | 0.130   | 331              | 05/27/2016    |
| 388D1001486            | 388D1001486  | Independent Farmers Bk(11462) |                 | 08/01/2014    | 250,000.00   | 250,000.00   | 250,000.00   | 0.100       | 0.100   | 30               | 07/31/2015    |
| 388D1001517            | 388D1001517  | Independent Farmers Bk(11462) |                 | 08/22/2014    | 90,000.00    | 90,000.00    | 90,000.00    | 0.100       | 0.100   | 51               | 08/21/2015    |
| 388D1001608            | 388D1001608  | Independent Farmers Bk(11462) |                 | 10/03/2014    | 240,000.00   | 240,000.00   | 240,000.00   | 0.100       | 0.100   | 93               | 10/02/2015    |
| 388D1001817            | 388D1001817  | Independent Farmers Bk(11462) |                 | 01/30/2015    | 250,000.00   | 250,000.00   | 250,000.00   | 0.120       | 0.120   | 212              | 01/29/2016    |
| 388D1001820            | 388D1001820  | Independent Farmers Bk(11462) |                 | 01/23/2015    | 130,000.00   | 130,000.00   | 130,000.00   | 0.140       | 0.140   | 205              | 01/22/2016    |
| 388D1001843            | 388d1001843  | Independent Farmers Bk(11462) |                 | 03/27/2015    | 260,000.00   | 260,000.00   | 260,000.00   | 0.140       | 0.140   | 268              | 03/25/2016    |
| 388D1001879            | 388D1001879  | Independent Farmers Bk(11462) |                 | 02/13/2015    | 40,000.00    | 40,000.00    | 40,000.00    | 0.120       | 0.120   | 226              | 02/12/2016    |
| 388D1001885            | 388D1001885  | Independent Farmers Bk(11462) |                 | 02/13/2015    | 250,000.00   | 250,000.00   | 250,000.00   | 0.120       | 0.120   | 226              | 02/12/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 388D1002034            | 388D1002034  | Independent Farmers Bk(11462)  |                 | 05/15/2015    | 150,000.00   | 150,000.00   | 150,000.00   | 0.130       | 0.130   | 317              | 05/13/2016    |
| 388D1002125            | 388D1002125  | Independent Farmers Bk(11462)  |                 | 06/19/2015    | 250,000.00   | 250,000.00   | 250,000.00   | 0.150       | 0.150   | 352              | 06/17/2016    |
| 394D1001459            | 394D1001459  | Mid America Bank (11459)       |                 | 08/01/2014    | 568,209.00   | 568,209.00   | 568,209.00   | 0.100       | 0.100   | 30               | 07/31/2015    |
| 394D1001498            | 394D1001498  | Mid America Bank (11459)       |                 | 08/15/2014    | 72,320.00    | 72,320.00    | 72,320.00    | 0.100       | 0.100   | 44               | 08/14/2015    |
| 394D1001988            | 394d1001988  | Mid America Bank (11459)       |                 | 05/08/2015    | 80,374.00    | 80,374.00    | 80,374.00    | 0.130       | 0.130   | 310              | 05/06/2016    |
| 410D1001744            | 410D1001744  | Montrose Savings Bank (08594)  |                 | 01/09/2015    | 240,000.00   | 240,000.00   | 240,000.00   | 0.140       | 0.140   | 191              | 01/08/2016    |
| 422D1001499            | 422D1001499  | First National Bank (04598)    |                 | 09/05/2014    | 1,138,070.00 | 1,138,070.00 | 1,138,070.00 | 0.350       | 0.350   | 65               | 09/04/2015    |
| 422D1001990            | 422d1001990  | First National Bank (04598)    |                 | 04/24/2015    | 65,625.00    | 65,625.00    | 65,625.00    | 0.100       | 0.100   | 296              | 04/22/2016    |
| 451D1001649            | 451D1001649  | Ozark Bank (01654)             |                 | 03/20/2015    | 340,000.00   | 340,000.00   | 340,000.00   | 0.530       | 0.530   | 261              | 03/18/2016    |
| 451D1001687            | 451D1001687  | Ozark Bank (01654)             |                 | 12/19/2014    | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 0.570       | 0.570   | 170              | 12/18/2015    |
| 451D1001727            | 451d1001727  | Ozark Bank (01654)             |                 | 05/29/2015    | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 0.520       | 0.520   | 331              | 05/27/2016    |
| 451D1001929            | 451d1001929  | Ozark Bank (01654)             |                 | 04/03/2015    | 140,000.00   | 140,000.00   | 140,000.00   | 0.510       | 0.510   | 275              | 04/01/2016    |
| 455D1001440            | 455D1001440  | Paris National Bank (04556)    |                 | 07/11/2014    | 35,200.00    | 35,200.00    | 35,200.00    | 0.650       | 0.650   | 9                | 07/10/2015    |
| 455D1001646            | 455D1001646  | Paris National Bank (04556)    |                 | 10/31/2014    | 23,457.00    | 23,457.00    | 23,457.00    | 0.720       | 0.720   | 121              | 10/30/2015    |
| 455D1001742            | 455D1001742  | Paris National Bank (04556)    |                 | 01/09/2015    | 30,853.00    | 30,853.00    | 30,853.00    | 0.570       | 0.570   | 191              | 01/08/2016    |
| 455D1001784            | 455D1001784  | Paris National Bank (04556)    |                 | 01/16/2015    | 327,095.00   | 327,095.00   | 327,095.00   | 0.320       | 0.320   | 198              | 01/15/2016    |
| 455D1001823            | 455D1001823  | Paris National Bank (04556)    |                 | 01/30/2015    | 2,400.00     | 2,400.00     | 2,400.00     | 0.120       | 0.120   | 212              | 01/29/2016    |
| 461D1001425            | 461D1001425  | The Bank of Missouri (01617)   |                 | 09/19/2014    | 487,000.00   | 487,000.00   | 487,000.00   | 0.350       | 0.350   | 79               | 09/18/2015    |
| 461D1001528            | 461D1001528  | The Bank of Missouri (01617)   |                 | 08/29/2014    | 70,056.00    | 70,056.00    | 70,056.00    | 0.100       | 0.100   | 58               | 08/28/2015    |
| 461D1001692            | 461D1001692  | The Bank of Missouri (01617)   |                 | 11/14/2014    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280       | 0.280   | 135              | 11/13/2015    |
| 461D1001878            | 461D1001878  | The Bank of Missouri (01617)   |                 | 02/13/2015    | 625,000.00   | 625,000.00   | 625,000.00   | 0.120       | 0.120   | 226              | 02/12/2016    |
| 461D1002112            | 461D1002112  | The Bank of Missouri (01617)   |                 | 06/05/2015    | 100,000.00   | 100,000.00   | 100,000.00   | 0.480       | 0.480   | 338              | 06/03/2016    |
| 483D1001477            | 483D1001477  | First State Bnk - Purdy(16162) |                 | 08/29/2014    | 218,580.00   | 218,580.00   | 218,580.00   | 0.100       | 0.100   | 58               | 08/28/2015    |
| 517D1001219            | 517D1001219  | Farmers State Bank (11003)     |                 | 11/07/2014    | 650,000.00   | 650,000.00   | 650,000.00   | 0.350       | 0.350   | 128              | 11/06/2015    |
| 548D1001695            | 548D1001695  | Empire Bank (17633)            |                 | 12/05/2014    | 1,124,297.00 | 1,124,297.00 | 1,124,297.00 | 0.100       | 0.100   | 156              | 12/04/2015    |
| 555D1001431            | 555D1001431  | First State Bank (12219)       |                 | 07/25/2014    | 322,000.00   | 322,000.00   | 322,000.00   | 0.800       | 0.800   | 23               | 07/24/2015    |
| 555D1001560            | 555D1001560  | First State Bank (12219)       |                 | 09/26/2014    | 105,000.00   | 105,000.00   | 105,000.00   | 0.600       | 0.600   | 86               | 09/25/2015    |
| 555D1001568            | 555D1001568  | First State Bank (12219)       |                 | 10/17/2014    | 415,000.00   | 415,000.00   | 415,000.00   | 0.350       | 0.350   | 107              | 10/16/2015    |
| 555D1001722            | 555D1001722  | First State Bank (12219)       |                 | 01/09/2015    | 145,000.00   | 145,000.00   | 145,000.00   | 0.700       | 0.700   | 191              | 01/08/2016    |
| 555D1001748            | 555D1001748  | First State Bank (12219)       |                 | 02/27/2015    | 402,551.00   | 402,551.00   | 402,551.00   | 0.540       | 0.540   | 240              | 02/26/2016    |
| 555D1002046            | 555d1002046  | First State Bank (12219)       |                 | 05/22/2015    | 550,000.00   | 550,000.00   | 550,000.00   | 0.480       | 0.480   | 324              | 05/20/2016    |
| 555D1002085            | 555D1002085  | First State Bank (12219)       |                 | 06/12/2015    | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.670       | 0.670   | 345              | 06/10/2016    |
| 555D1002100            | 555D1002100  | First State Bank (12219)       |                 | 06/19/2015    | 595,000.00   | 595,000.00   | 595,000.00   | 0.470       | 0.470   | 352              | 06/17/2016    |
| 555D1002141            | 555D1002141  | First State Bank (12219)       |                 | 06/26/2015    | 140,000.00   | 140,000.00   | 140,000.00   | 0.470       | 0.470   | 359              | 06/24/2016    |
| 558D1001462            | 558D1001462  | Bank of St Elizabeth (12236)   |                 | 07/18/2014    | 266,000.00   | 266,000.00   | 266,000.00   | 0.100       | 0.100   | 16               | 07/17/2015    |
| 558D1001527            | 558D1001527  | Bank of St Elizabeth (12236)   |                 | 08/29/2014    | 246,700.00   | 246,700.00   | 246,700.00   | 0.470       | 0.470   | 58               | 08/28/2015    |
| 558D1001597            | 558D1001597  | Bank of St Elizabeth (12236)   |                 | 09/26/2014    | 33,300.00    | 33,300.00    | 33,300.00    | 0.440       | 0.440   | 86               | 09/25/2015    |
| 558D1001777            | 558D1001777  | Bank of St Elizabeth (12236)   |                 | 01/09/2015    | 347,000.00   | 347,000.00   | 347,000.00   | 0.330       | 0.330   | 191              | 01/08/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                              |                 |               |            |              |            |             |         |                  |               |
| 558D1001866            | 558D1001866  | Bank of St Elizabeth (12236) |                 | 02/06/2015    | 93,000.00  | 93,000.00    | 93,000.00  | 0.320       | 0.320   | 219              | 02/05/2016    |
| 558D1001953            | 558d1001953  | Bank of St Elizabeth (12236) |                 | 03/27/2015    | 27,500.00  | 27,500.00    | 27,500.00  | 0.540       | 0.540   | 268              | 03/25/2016    |
| 558D1001958            | 558d1001958  | Bank of St Elizabeth (12236) |                 | 04/10/2015    | 52,500.00  | 52,500.00    | 52,500.00  | 0.490       | 0.490   | 282              | 04/08/2016    |
| 558D1001961            | 558d1001961  | Bank of St Elizabeth (12236) |                 | 04/10/2015    | 58,300.00  | 58,300.00    | 58,300.00  | 0.490       | 0.490   | 282              | 04/08/2016    |
| 558D1002018            | 558d1002018  | Bank of St Elizabeth (12236) |                 | 05/01/2015    | 18,000.00  | 18,000.00    | 18,000.00  | 0.130       | 0.130   | 303              | 04/29/2016    |
| 558D1002063            | 558D1002063  | Bank of St Elizabeth (12236) |                 | 05/15/2015    | 193,000.00 | 193,000.00   | 193,000.00 | 0.310       | 0.310   | 317              | 05/13/2016    |
| 616D1001954            | 616d1001954  | Bank of Sullivan (08892)     |                 | 04/03/2015    | 244,537.00 | 244,537.00   | 244,537.00 | 0.330       | 0.330   | 275              | 04/01/2016    |
| 628D1001951            | 625d1001951  | United Bank of Union (14334) |                 | 03/27/2015    | 625,000.00 | 625,000.00   | 625,000.00 | 0.680       | 0.680   | 268              | 03/25/2016    |
| 628D1001488            | 628D1001488  | United Bank of Union (14334) |                 | 08/29/2014    | 200,000.00 | 200,000.00   | 200,000.00 | 0.290       | 0.290   | 58               | 08/28/2015    |
| 628D1001489            | 628D1001489  | United Bank of Union (14334) |                 | 08/29/2014    | 90,000.00  | 90,000.00    | 90,000.00  | 0.290       | 0.290   | 58               | 08/28/2015    |
| 628D1001630            | 628D1001630  | United Bank of Union (14334) |                 | 10/10/2014    | 650,000.00 | 650,000.00   | 650,000.00 | 0.330       | 0.330   | 100              | 10/09/2015    |
| 628D1001724            | 628D1001724  | United Bank of Union (14334) |                 | 12/05/2014    | 225,000.00 | 225,000.00   | 225,000.00 | 0.330       | 0.330   | 156              | 12/04/2015    |
| 628D1001725            | 628D1001725  | United Bank of Union (14334) |                 | 12/05/2014    | 275,000.00 | 275,000.00   | 275,000.00 | 0.330       | 0.330   | 156              | 12/04/2015    |
| 628D1001726            | 628D1001726  | United Bank of Union (14334) |                 | 12/05/2014    | 225,000.00 | 225,000.00   | 225,000.00 | 0.270       | 0.270   | 156              | 12/04/2015    |
| 628D1001808            | 628D1001808  | United Bank of Union (14334) |                 | 01/23/2015    | 276,000.00 | 276,000.00   | 276,000.00 | 0.320       | 0.320   | 205              | 01/22/2016    |
| 628D1002029            | 628D1002029  | United Bank of Union (14334) |                 | 06/26/2015    | 175,000.00 | 175,000.00   | 175,000.00 | 0.300       | 0.300   | 359              | 06/24/2016    |
| 628D1002030            | 628D1002030  | United Bank of Union (14334) |                 | 06/26/2015    | 210,000.00 | 210,000.00   | 210,000.00 | 0.300       | 0.300   | 359              | 06/24/2016    |
| 628D1002084            | 628D1002084  | United Bank of Union (14334) |                 | 05/29/2015    | 125,000.00 | 125,000.00   | 125,000.00 | 0.710       | 0.710   | 331              | 05/27/2016    |
| 634D1001589            | 634D1001589  | Bank of Urbana (10606)       |                 | 10/10/2014    | 44,700.00  | 44,700.00    | 44,700.00  | 0.100       | 0.100   | 100              | 10/09/2015    |
| 642D1001807            | 642D1001087  | Maries County Bank (08576)   |                 | 02/27/2015    | 215,000.00 | 215,000.00   | 215,000.00 | 0.140       | 0.140   | 240              | 02/26/2016    |
| 642D1001340            | 642D1001340  | Maries County Bank (08576)   |                 | 08/01/2014    | 32,000.00  | 32,000.00    | 32,000.00  | 0.100       | 0.100   | 30               | 07/31/2015    |
| 642D1001387            | 642D1001387  | Maries County Bank (08576)   |                 | 07/11/2014    | 115,000.00 | 115,000.00   | 115,000.00 | 0.100       | 0.100   | 9                | 07/10/2015    |
| 642D1001456            | 642D1001456  | Maries County Bank (08576)   |                 | 07/18/2014    | 374,000.00 | 374,000.00   | 374,000.00 | 0.900       | 0.900   | 16               | 07/17/2015    |
| 642D1001471            | 642D1001471  | Maries County Bank (08576)   |                 | 07/25/2014    | 425,000.00 | 425,000.00   | 425,000.00 | 0.100       | 0.100   | 23               | 07/24/2015    |
| 642D1001531            | 642D1001531  | Maries County Bank (08576)   |                 | 09/05/2014    | 305,000.00 | 305,000.00   | 305,000.00 | 0.490       | 0.490   | 65               | 09/04/2015    |
| 642D1001550            | 642D1001550  | Maries County Bank (08576)   |                 | 09/12/2014    | 10,000.00  | 10,000.00    | 10,000.00  | 0.100       | 0.100   | 72               | 09/11/2015    |
| 642D1001556            | 642D1001556  | Maries County Bank (08576)   |                 | 11/14/2014    | 254,000.00 | 254,000.00   | 254,000.00 | 0.100       | 0.100   | 135              | 11/13/2015    |
| 642D1001557            | 642D1001557  | Maries County Bank (08576)   |                 | 11/14/2014    | 236,000.00 | 236,000.00   | 236,000.00 | 0.100       | 0.100   | 135              | 11/13/2015    |
| 642D1001565            | 642D1001565  | Maries County Bank (08576)   |                 | 09/05/2014    | 45,000.00  | 45,000.00    | 45,000.00  | 0.500       | 0.500   | 65               | 09/04/2015    |
| 642D1001603            | 642D1001603  | Maries County Bank (08576)   |                 | 09/26/2014    | 471,188.00 | 471,188.00   | 471,188.00 | 0.100       | 0.100   | 86               | 09/25/2015    |
| 642D1001617            | 642D1001617  | Maries County Bank (08576)   |                 | 10/31/2014    | 81,000.00  | 81,000.00    | 81,000.00  | 0.100       | 0.100   | 121              | 10/30/2015    |
| 642D1001645            | 642D1001645  | Maries County Bank (08576)   |                 | 11/07/2014    | 15,000.00  | 15,000.00    | 15,000.00  | 0.100       | 0.100   | 128              | 11/06/2015    |
| 642D1001660            | 642D1001660  | Maries County Bank (08576)   |                 | 11/21/2014    | 450,000.00 | 450,000.00   | 450,000.00 | 0.100       | 0.100   | 142              | 11/20/2015    |
| 642D1001661            | 642D1001661  | Maries County Bank (08576)   |                 | 11/21/2014    | 15,000.00  | 15,000.00    | 15,000.00  | 0.100       | 0.100   | 142              | 11/20/2015    |
| 642D1001700            | 642D1001700  | Maries County Bank (08576)   |                 | 12/12/2014    | 40,000.00  | 40,000.00    | 40,000.00  | 0.110       | 0.110   | 163              | 12/11/2015    |
| 642D1001729            | 642D1001729  | Maries County Bank (08576)   |                 | 12/19/2014    | 275,000.00 | 275,000.00   | 275,000.00 | 0.110       | 0.110   | 170              | 12/18/2015    |
| 642D1001738            | 642D1001738  | Maries County Bank (08576)   |                 | 01/09/2015    | 62,000.00  | 62,000.00    | 62,000.00  | 0.140       | 0.140   | 191              | 01/08/2016    |
| 642D1001754            | 642D1001754  | Maries County Bank (08576)   |                 | 01/09/2015    | 240,000.00 | 240,000.00   | 240,000.00 | 0.140       | 0.140   | 191              | 01/08/2016    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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> |              |                                 |                 |               |              |              |              |             |         |                  |               |
| 642D1001780            | 642D1001780  | Maries County Bank (08576)      |                 | 01/16/2015    | 170,000.00   | 170,000.00   | 170,000.00   | 0.140       | 0.140   | 198              | 01/15/2016    |
| 642D1001799            | 642D1001799  | Maries County Bank (08576)      |                 | 01/23/2015    | 88,000.00    | 88,000.00    | 88,000.00    | 0.140       | 0.140   | 205              | 01/22/2016    |
| 642D1001819            | 642D1001819  | Maries County Bank (08576)      |                 | 02/13/2015    | 24,000.00    | 24,000.00    | 24,000.00    | 0.120       | 0.120   | 226              | 02/12/2016    |
| 642D1001854            | 642D1001854  | Maries County Bank (08576)      |                 | 02/13/2015    | 198,000.00   | 198,000.00   | 198,000.00   | 0.120       | 0.120   | 226              | 02/12/2016    |
| 642D1001894            | 642d1001894  | Maries County Bank (08576)      |                 | 04/10/2015    | 47,000.00    | 47,000.00    | 47,000.00    | 0.140       | 0.140   | 282              | 04/08/2016    |
| 642D1001909            | 642D1001909  | Maries County Bank (08576)      |                 | 03/20/2015    | 187,350.00   | 187,350.00   | 187,350.00   | 0.140       | 0.140   | 261              | 03/18/2016    |
| 642D1001919            | 642D1001919  | Maries County Bank (08576)      |                 | 03/13/2015    | 39,600.00    | 39,600.00    | 39,600.00    | 0.130       | 0.130   | 254              | 03/11/2016    |
| 642D1002041            | 642d1002041  | Maries County Bank (08576)      |                 | 05/08/2015    | 676,951.00   | 676,951.00   | 676,951.00   | 0.130       | 0.130   | 310              | 05/06/2016    |
| 642D1002097            | 642D1002097  | Maries County Bank (08576)      |                 | 06/05/2015    | 175,000.00   | 175,000.00   | 175,000.00   | 0.140       | 0.140   | 338              | 06/03/2016    |
| 642D1002119            | 642D1002119  | Maries County Bank (08576)      |                 | 06/26/2015    | 89,000.00    | 89,000.00    | 89,000.00    | 0.150       | 0.150   | 359              | 06/24/2016    |
| 674D1001463            | 674D1001463  | Peoples Bank-Wyaconda(15415)    |                 | 07/25/2014    | 65,475.00    | 65,475.00    | 65,475.00    | 0.100       | 0.100   | 23               | 07/24/2015    |
| 674D1001508            | 674D1001508  | Peoples Bank-Wyaconda(15415)    |                 | 09/05/2014    | 62,572.00    | 62,572.00    | 62,572.00    | 0.440       | 0.440   | 65               | 09/04/2015    |
| 674D1001516            | 674D1001516  | Peoples Bank-Wyaconda(15415)    |                 | 09/19/2014    | 116,047.00   | 116,047.00   | 116,047.00   | 0.280       | 0.280   | 79               | 09/18/2015    |
| 674D1001571            | 674D1001571  | Peoples Bank-Wyaconda(15415)    |                 | 09/26/2014    | 348,272.00   | 348,272.00   | 348,272.00   | 0.800       | 0.800   | 86               | 09/25/2015    |
| 674D1001618            | 674D1001618  | Peoples Bank-Wyaconda(15415)    |                 | 10/24/2014    | 95,517.00    | 95,517.00    | 95,517.00    | 0.490       | 0.490   | 114              | 10/23/2015    |
| 674D1001637            | 674D1001637  | Peoples Bank-Wyaconda(15415)    |                 | 11/07/2014    | 100,024.00   | 100,024.00   | 100,024.00   | 0.650       | 0.650   | 128              | 11/06/2015    |
| 674D1001706            | 674D1001706  | Peoples Bank-Wyaconda(15415)    |                 | 12/12/2014    | 11,309.00    | 11,309.00    | 11,309.00    | 0.450       | 0.450   | 163              | 12/11/2015    |
| 674D1001986            | 674D1001986  | Peoples Bank-Wyaconda(15415)    |                 | 05/15/2015    | 20,312.00    | 20,312.00    | 20,312.00    | 0.270       | 0.270   | 317              | 05/13/2016    |
| 774D1001520            | 774D1001520  | Enterprise Bank (27237)         |                 | 09/05/2014    | 1,668,361.00 | 1,668,361.00 | 1,668,361.00 | 0.470       | 0.470   | 65               | 09/04/2015    |
| 774D1001562            | 774D1001562  | Enterprise Bank (27237)         |                 | 09/26/2014    | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 | 0.350       | 0.350   | 86               | 09/25/2015    |
| 774D1001569            | 774D1001569  | Enterprise Bank (27237)         |                 | 09/12/2014    | 42,860.00    | 42,860.00    | 42,860.00    | 0.570       | 0.570   | 72               | 09/11/2015    |
| 774D1001570            | 774D1001570  | Enterprise Bank (27237)         |                 | 09/12/2014    | 303,167.00   | 303,167.00   | 303,167.00   | 0.640       | 0.640   | 72               | 09/11/2015    |
| 774D1001575            | 774D1001575  | Enterprise Bank (27237)         |                 | 09/12/2014    | 317,553.00   | 317,553.00   | 317,553.00   | 0.340       | 0.340   | 72               | 09/11/2015    |
| 774D1001577            | 774D1001577  | Enterprise Bank (27237)         |                 | 09/12/2014    | 543,239.00   | 543,239.00   | 543,239.00   | 0.320       | 0.320   | 72               | 09/11/2015    |
| 774D1001583            | 774D1001583  | Enterprise Bank (27237)         |                 | 09/19/2014    | 107,796.00   | 107,796.00   | 107,796.00   | 0.630       | 0.630   | 79               | 09/18/2015    |
| 774D1001766            | 774D1001766  | Enterprise Bank (27237)         |                 | 01/09/2015    | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.580       | 0.580   | 191              | 01/08/2016    |
| 774D1001833            | 774D1001833  | Enterprise Bank (27237)         |                 | 02/06/2015    | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 0.340       | 0.340   | 219              | 02/05/2016    |
| 774D1001915            | 774d1001915  | Enterprise Bank (27237)         |                 | 03/27/2015    | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.680       | 0.680   | 268              | 03/25/2016    |
| 774D1001964            | 774d1001964  | Enterprise Bank (27237)         |                 | 04/24/2015    | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 0.310       | 0.310   | 296              | 04/22/2016    |
| 774D1002000            | 774D1002000  | Enterprise Bank (27237)         |                 | 06/12/2015    | 115,000.00   | 115,000.00   | 115,000.00   | 0.500       | 0.500   | 345              | 06/10/2016    |
| 774D1002081            | 774D1002081  | Enterprise Bank (27237)         |                 | 05/29/2015    | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330       | 0.330   | 331              | 05/27/2016    |
| 801D1001857            | 801D1001857  | First Missouri Natl Bank(28930) |                 | 03/06/2015    | 230,000.00   | 230,000.00   | 230,000.00   | 0.130       | 0.130   | 247              | 03/04/2016    |
| 801D1001861            | 801d1001861  | First Missouri Natl Bank(28930) |                 | 03/27/2015    | 100,000.00   | 100,000.00   | 100,000.00   | 0.530       | 0.530   | 268              | 03/25/2016    |
| 801D1001870            | 801D1001870  | First Missouri Natl Bank(28930) |                 | 02/06/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.380       | 0.380   | 219              | 02/05/2016    |
| 801D1002142            | 801D1002142  | First Missouri Natl Bank(28930) |                 | 06/26/2015    | 200,000.00   | 200,000.00   | 200,000.00   | 0.340       | 0.340   | 359              | 06/24/2016    |
| 816D1001411            | 816D1001411  | Pulaski Bank (05106)            |                 | 08/22/2014    | 1,990,000.00 | 1,990,000.00 | 1,990,000.00 | 0.350       | 0.350   | 51               | 08/21/2015    |
| 816D1001441            | 816D1001441  | Pulaski Bank (05106)            |                 | 07/11/2014    | 228,000.00   | 228,000.00   | 228,000.00   | 0.330       | 0.330   | 9                | 07/10/2015    |
| 816D1001561            | 816D1001561  | Pulaski Bank (05106)            |                 | 11/21/2014    | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.580       | 0.580   | 142              | 11/20/2015    |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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>        |              |                        |                       |               |                       |                       |                       |              |            |                  |               |
| 816D1001696                   | 816D1001696  | Pulaski Bank (05106)   |                       | 12/05/2014    | 40,000.00             | 40,000.00             | 40,000.00             | 0.580        | 0.580      | 156              | 12/04/2015    |
| 816D1001906                   | 816D1001906  | Pulaski Bank (05106)   |                       | 03/13/2015    | 3,500,000.00          | 3,500,000.00          | 3,500,000.00          | 0.340        | 0.340      | 254              | 03/11/2016    |
| 816D1001923                   | 816D1001923  | Pulaski Bank (05106)   |                       | 03/13/2015    | 40,000.00             | 40,000.00             | 40,000.00             | 0.280        | 0.280      | 254              | 03/11/2016    |
| 816D1001933                   | 816D1001933  | Pulaski Bank (05106)   |                       | 03/20/2015    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.400        | 0.400      | 261              | 03/18/2016    |
| 816D1001992                   | 816d1001992  | Pulaski Bank (05106)   |                       | 04/24/2015    | 205,000.00            | 205,000.00            | 205,000.00            | 0.800        | 0.800      | 296              | 04/22/2016    |
| 816D1002099                   | 816D1002099  | Pulaski Bank (05106)   |                       | 06/19/2015    | 230,000.00            | 230,000.00            | 230,000.00            | 0.490        | 0.490      | 352              | 06/17/2016    |
| 837D1001409                   | 837D1001409  | Morrill & Jane (01143) |                       | 10/31/2014    | 420,000.00            | 420,000.00            | 420,000.00            | 0.350        | 0.350      | 121              | 10/30/2015    |
| 837D1001449                   | 837D1001449  | Morrill & Jane (01143) |                       | 07/18/2014    | 870,000.00            | 870,000.00            | 870,000.00            | 0.470        | 0.470      | 16               | 07/17/2015    |
| 837D1001522                   | 837D1001522  | Morrill & Jane (01143) |                       | 08/29/2014    | 275,000.00            | 275,000.00            | 275,000.00            | 0.290        | 0.290      | 58               | 08/28/2015    |
| 837D1001640                   | 837D1001640  | Morrill & Jane (01143) |                       | 10/24/2014    | 298,000.00            | 298,000.00            | 298,000.00            | 0.330        | 0.330      | 114              | 10/23/2015    |
| 837D1001673                   | 837D1001673  | Morrill & Jane (01143) |                       | 12/12/2014    | 556,000.00            | 556,000.00            | 556,000.00            | 0.310        | 0.310      | 163              | 12/11/2015    |
| 837D1001793                   | 837D1001793  | Morrill & Jane (01143) |                       | 01/16/2015    | 160,000.00            | 160,000.00            | 160,000.00            | 0.390        | 0.390      | 198              | 01/15/2016    |
| 837D1001827                   | 837D1001827  | Morrill & Jane (01143) |                       | 01/30/2015    | 352,000.00            | 352,000.00            | 352,000.00            | 0.380        | 0.380      | 212              | 01/29/2016    |
| 837D1001831                   | 837D1001831  | Morrill & Jane (01143) |                       | 02/06/2015    | 278,000.00            | 278,000.00            | 278,000.00            | 0.510        | 0.510      | 219              | 02/05/2016    |
| 837D1001913                   | 837D1001913  | Morrill & Jane (01143) |                       | 03/20/2015    | 258,000.00            | 258,000.00            | 258,000.00            | 0.500        | 0.500      | 261              | 03/18/2016    |
| 837D1001994                   | 837d1001994  | Morrill & Jane (01143) |                       | 05/01/2015    | 1,152,000.00          | 1,152,000.00          | 1,152,000.00          | 0.490        | 0.490      | 303              | 04/29/2016    |
| 837D1002036                   | 837D1002036  | Morrill & Jane (01143) |                       | 06/05/2015    | 584,000.00            | 584,000.00            | 584,000.00            | 0.530        | 0.530      | 338              | 06/03/2016    |
| 837D1002073                   | 837D1002073  | Morrill & Jane (01143) |                       | 06/12/2015    | 200,000.00            | 200,000.00            | 200,000.00            | 0.320        | 0.320      | 345              | 06/10/2016    |
| 837D1002111                   | 837D1002111  | Morrill & Jane (01143) |                       | 06/05/2015    | 400,000.00            | 400,000.00            | 400,000.00            | 0.490        | 0.490      | 338              | 06/03/2016    |
| 902D1001721                   | 902D1001721  | Guaranty Bank          |                       | 12/05/2014    | 2,675,000.00          | 2,675,000.00          | 2,675,000.00          | 0.400        | 0.400      | 156              | 12/04/2015    |
| <b>Subtotal and Average</b>   |              |                        | <b>268,162,342.27</b> |               | <b>261,339,219.00</b> | <b>261,339,219.00</b> | <b>261,339,219.00</b> | <b>0.447</b> | <b>193</b> |                  |               |
| <b>Linked Deposits - FFCB</b> |              |                        |                       |               |                       |                       |                       |              |            |                  |               |
| 3133EDQK1                     | 141920001    | FFCB Note              |                       | 07/11/2014    | 240,000.00            | 240,000.00            | 240,000.00            | 0.100        | 0.100      | 9                | 07/10/2015    |
| 3133EDSK9                     | 142200001    | FFCB Note              |                       | 08/08/2014    | 1,552,000.00          | 1,552,000.00          | 1,552,000.00          | 0.100        | 0.100      | 37               | 08/07/2015    |
| 3133EDUK6                     | 142480001    | FFCB Note              |                       | 09/05/2014    | 327,000.00            | 327,000.00            | 327,000.00            | 0.100        | 0.100      | 65               | 09/04/2015    |
| 3133EDWJ7                     | 142690002    | FFCB Note              |                       | 09/26/2014    | 100,000.00            | 100,000.00            | 100,000.00            | 0.100        | 0.100      | 86               | 09/25/2015    |
| 3133EECB4                     | 143180001    | FFCB Note              |                       | 11/14/2014    | 566,000.00            | 566,000.00            | 566,000.00            | 0.100        | 0.100      | 135              | 11/13/2015    |
| 3133EECC2                     | 143180002    | FFCB Note              |                       | 11/14/2014    | 60,000.00             | 60,000.00             | 60,000.00             | 0.100        | 0.100      | 135              | 11/13/2015    |
| 3133EEJX9                     | 150160003    | FFCB Note              |                       | 01/16/2015    | 439,000.00            | 439,000.00            | 439,000.00            | 0.140        | 0.140      | 198              | 01/15/2016    |
| 3133EEMN7                     | 150300004    | FFCB Note              |                       | 01/30/2015    | 384,000.00            | 384,000.00            | 384,000.00            | 0.120        | 0.120      | 212              | 01/29/2016    |
| 150720001                     | 150720001    | FFCB Note              |                       | 03/13/2015    | 1,247,000.00          | 1,247,000.00          | 1,247,000.00          | 0.130        | 0.130      | 254              | 03/11/2016    |
| 3133EEYN4                     | 151000001    | FFCB Note              |                       | 04/10/2015    | 1,227,000.00          | 1,227,000.00          | 1,227,000.00          | 0.140        | 0.140      | 282              | 04/08/2016    |
| 3133EEYP9                     | 151000002    | FFCB Note              |                       | 04/10/2015    | 1,965,000.00          | 1,965,000.00          | 1,965,000.00          | 0.140        | 0.140      | 282              | 04/08/2016    |
| 151140001                     | 151140001    | FFCB Note              |                       | 04/24/2015    | 100,000.00            | 100,000.00            | 100,000.00            | 0.130        | 0.130      | 296              | 04/22/2016    |
| 151490003                     | 151490003    | FFCB Note              |                       | 05/29/2015    | 468,000.00            | 468,000.00            | 468,000.00            | 0.130        | 0.130      | 331              | 05/27/2016    |
| <b>Subtotal and Average</b>   |              |                        | <b>8,675,000.00</b>   |               | <b>8,675,000.00</b>   | <b>8,675,000.00</b>   | <b>8,675,000.00</b>   | <b>0.124</b> | <b>201</b> |                  |               |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2015**

| 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- Linked Interest</b> |              |                             |                         |               |                         |                         |                         |             |              |                  |               |
| INTEREST                              | INTEREST     | Bank Accounts               |                         |               | 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>Total and Average</b>    | <b>3,695,907,042.82</b> |               | <b>3,558,389,052.00</b> | <b>3,559,162,619.92</b> | <b>3,559,840,297.11</b> |             | <b>0.848</b> | <b>596</b>       |               |

**Missouri FY15  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2015**

| CUSIP                             | Investment # | Issuer                 | Average Balance         | Purchase Date                | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity |
|-----------------------------------|--------------|------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| <b>Cash</b>                       |              |                        |                         |                              |                         |                         |                         |             |              |                  |
| CASH                              | Report       | Cash Reporting         |                         | 01/01/2015                   | 0.00                    | 0.00                    | 0.00                    |             | 0.000        | 1                |
|                                   |              | <b>Average Balance</b> | <b>0.00</b>             | Accrued Interest at Purchase |                         | 325,101.24              | 325,101.24              |             |              | <b>0</b>         |
|                                   |              |                        |                         | Subtotal                     |                         | 325,101.24              | 325,101.24              |             |              |                  |
| <b>Total Cash and Investments</b> |              |                        | <b>3,695,907,042.82</b> |                              | <b>3,558,389,052.00</b> | <b>3,559,487,721.16</b> | <b>3,560,165,398.35</b> |             | <b>0.848</b> | <b>596</b>       |