

**Missouri FY16
Portfolio Management
Portfolio Summary
June 30, 2016**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 185,000,000.00 | 185,739,380.00 | 185,004,554.41 | 4.89 | 1,364 | 432 | 0.799 | 0.810 |
| U.S. Agency Discount Notes | 493,603,000.00 | 492,909,937.20 | 492,655,151.56 | 13.02 | 189 | 124 | 0.422 | 0.428 |
| U.S. Agency Issues - Coupon | 327,927,000.00 | 328,936,982.53 | 328,217,820.63 | 8.67 | 800 | 325 | 0.690 | 0.700 |
| U.S. Agency Issues - Callable | 1,220,510,000.00 | 1,221,931,819.05 | 1,220,612,650.07 | 32.26 | 1,635 | 1,483 | 1.944 | 1.971 |
| Term Repo | 375,000,000.00 | 375,000,000.00 | 375,000,000.00 | 9.91 | 16 | 9 | 0.560 | 0.568 |
| Overnight Repos | 713,870,000.00 | 713,870,000.00 | 713,870,000.00 | 18.87 | 1 | 0 | 0.760 | 0.770 |
| Time Deposits - Market Rate | 245,120,833.00 | 245,120,833.00 | 245,120,833.00 | 6.48 | 91 | 50 | 0.307 | 0.312 |
| Linked Deposits | 216,623,446.00 | 216,623,446.00 | 216,623,446.00 | 5.72 | 363 | 181 | 0.426 | 0.432 |
| Linked Deposits - FFCB | 6,794,000.00 | 6,794,000.00 | 6,794,000.00 | 0.18 | 364 | 208 | 0.194 | 0.196 |
| Investments | 3,784,448,279.00 | 3,786,926,397.78 | 3,783,898,455.67 | 100.00% | 717 | 559 | 1.024 | 1.039 |

| Cash and Accrued Interest | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 89,997.77 | 89,997.77 | | | | | |
| Subtotal | | 89,997.77 | 89,997.77 | | | | | |
| Total Cash and Investments | 3,784,448,279.00 | 3,787,016,395.55 | 3,783,988,453.44 | | 717 | 559 | 1.024 | 1.039 |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 2,695,823.58 | 22,999,638.30 | 22,999,638.30 |
| Average Daily Balance | 3,969,594,433.66 | 3,675,855,790.89 | |
| Effective Rate of Return | 0.83% | 0.62% | |

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
June 30, 2016
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 429,897,000.00 | 429,897,000.00 | 11.36 | 0.737 | 0 |
| Term Repo | 4 | 375,000,000.00 | 375,000,000.00 | 9.91 | 0.568 | 9 |
| U.S. Agency Discount Notes | 5 | 203,603,000.00 | 202,934,846.79 | 5.36 | 0.535 | 207 |
| U.S. Agency Issues - Coupon | 5 | 84,427,000.00 | 84,587,527.90 | 2.24 | 0.655 | 258 |
| U.S. Agency Issues - Callable | 51 | 752,285,000.00 | 752,396,010.44 | 19.88 | 2.048 | 1,504 |
| U.S. Treasury Securities - Coupon | 3 | 30,000,000.00 | 29,885,600.67 | 0.79 | 1.028 | 618 |
| Subtotal | 70 | 1,875,212,000.00 | 1,874,700,985.80 | 49.54 | 1.208 | 649 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 15,000,000.00 | 14,997,798.27 | 0.40 | 0.884 | 614 |
| U.S. Agency Issues - Callable | 1 | 15,000,000.00 | 15,000,000.00 | 0.40 | 1.000 | 515 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 44,965,401.92 | 1.19 | 0.666 | 395 |
| Subtotal | 5 | 75,000,000.00 | 74,963,200.19 | 1.99 | 0.776 | 463 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Discount Notes | 5 | 125,000,000.00 | 124,894,979.19 | 3.30 | 0.375 | 74 |
| U.S. Agency Issues - Coupon | 10 | 114,500,000.00 | 114,523,992.97 | 3.03 | 0.748 | 368 |
| U.S. Agency Issues - Callable | 15 | 223,730,000.00 | 223,766,839.35 | 5.91 | 1.986 | 1,540 |
| Overnight Repos | 1 | 117,571,000.00 | 117,571,000.00 | 3.11 | 0.811 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 45,000,000.00 | 45,153,468.20 | 1.19 | 0.958 | 563 |
| Subtotal | 35 | 625,801,000.00 | 625,910,279.71 | 16.54 | 1.143 | 673 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,981,031.61 | 0.26 | 0.780 | 456 |
| Subtotal | 1 | 10,000,000.00 | 9,981,031.61 | 0.26 | 0.780 | 456 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 97 | 146,425,000.00 | 146,425,000.00 | 3.87 | 0.310 | 44 |
| Subtotal | 97 | 146,425,000.00 | 146,425,000.00 | 3.87 | 0.310 | 44 |
| Fund: Linked Deposit Add't Interest | | | | | | |

**Missouri FY16
Summary by Type
June 30, 2016
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 322 |
| Subtotal | 1 | 24,000.00 | 24,000.00 | 0.00 | 0.200 | 322 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 81 | 16,158,196.00 | 16,158,196.00 | 0.43 | 0.316 | 229 |
| Subtotal | 81 | 16,158,196.00 | 16,158,196.00 | 0.43 | 0.316 | 229 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 320 | 170,182,731.00 | 170,182,731.00 | 4.50 | 0.436 | 189 |
| Subtotal | 320 | 170,182,731.00 | 170,182,731.00 | 4.50 | 0.436 | 189 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 1 | 4,100,000.00 | 4,100,000.00 | 0.11 | 0.550 | 77 |
| Subtotal | 1 | 4,100,000.00 | 4,100,000.00 | 0.11 | 0.550 | 77 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 3,022,000.00 | 3,022,000.00 | 0.08 | 0.539 | 21 |
| Subtotal | 2 | 3,022,000.00 | 3,022,000.00 | 0.08 | 0.539 | 21 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 16 | 23,136,519.00 | 23,136,519.00 | 0.61 | 0.454 | 123 |
| Subtotal | 16 | 23,136,519.00 | 23,136,519.00 | 0.61 | 0.454 | 123 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 12 | 6,794,000.00 | 6,794,000.00 | 0.18 | 0.196 | 208 |
| Subtotal | 12 | 6,794,000.00 | 6,794,000.00 | 0.18 | 0.196 | 208 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 2 | 166,402,000.00 | 166,402,000.00 | 4.40 | 0.827 | 0 |
| U.S. Agency Discount Notes | 4 | 165,000,000.00 | 164,825,325.58 | 4.36 | 0.337 | 61 |
| U.S. Agency Issues - Coupon | 9 | 114,000,000.00 | 114,108,501.49 | 3.02 | 0.661 | 294 |

**Missouri FY16
Summary by Type
June 30, 2016
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Callable | 16 | 229,495,000.00 | 229,449,800.28 | 6.06 | 1.767 | 1,420 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 55,019,052.01 | 1.45 | 0.693 | 251 |
| Subtotal | 35 | 729,897,000.00 | 729,804,679.36 | 19.29 | 0.976 | 525 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 56 | 98,695,833.00 | 98,695,833.00 | 2.61 | 0.314 | 60 |
| Subtotal | 56 | 98,695,833.00 | 98,695,833.00 | 2.61 | 0.314 | 60 |
| Fund: Stimulus Pool | | | | | | |
| Cash | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Total and Average | 734 | 3,784,448,279.00 | 3,783,898,455.67 | 100.00 | 1.039 | 559 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,024,195.00 | 15,017,508.16 | 1.000 | 0.526 | 91 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,013,470.00 | 14,986,753.73 | 0.625 | 0.702 | 426 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 10,009,380.00 | 9,981,031.61 | 0.625 | 0.780 | 456 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 10,046,480.00 | 9,996,036.42 | 0.875 | 0.901 | 579 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 15,009,960.00 | 14,961,140.03 | 0.625 | 0.770 | 668 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 10,006,640.00 | 9,965,150.73 | 0.625 | 0.820 | 668 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 10,006,640.00 | 9,931,714.57 | 0.625 | 1.009 | 668 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 10,077,340.00 | 9,990,414.15 | 1.000 | 1.052 | 699 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 10,077,340.00 | 9,993,995.67 | 1.000 | 1.032 | 699 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 10,077,340.00 | 9,958,097.52 | 1.000 | 1.226 | 699 | 05/31/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,296,490.00 | 15,235,303.06 | 2.375 | 0.900 | 395 | 07/31/2017 |
| 912828TW0 | 140660002 | US Treasury Note | | 03/07/2014 | 10,000,000.00 | 10,024,220.00 | 9,962,352.42 | 0.750 | 1.039 | 487 | 10/31/2017 |
| 912828LD0 | 153160002 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 15,037,785.00 | 15,033,546.04 | 3.250 | 0.518 | 30 | 07/31/2016 |
| 912828K66 | 153160003 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 14,999,280.00 | 14,972,124.71 | 0.500 | 0.725 | 303 | 04/30/2017 |
| 912828RM4 | 153160004 | US Treasury Note | | 11/12/2015 | 15,000,000.00 | 15,032,820.00 | 15,019,385.59 | 1.000 | 0.610 | 122 | 10/31/2016 |
| Subtotal and Average | | | 185,026,616.80 | | 185,000,000.00 | 185,739,380.00 | 185,004,554.41 | | 0.810 | 432 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313313BC1 | 161180001 | FFCB Note | | 04/27/2016 | 50,000,000.00 | 49,903,500.00 | 49,845,416.71 | 0.530 | 0.547 | 210 | 01/27/2017 |
| 313313CZ9 | 161240002 | FFCB Note | | 05/03/2016 | 50,000,000.00 | 49,837,100.00 | 49,794,583.34 | 0.580 | 0.599 | 255 | 03/13/2017 |
| 313313CL0 | 161250004 | FFCB Note | | 05/04/2016 | 20,000,000.00 | 19,940,840.00 | 19,924,711.06 | 0.560 | 0.578 | 242 | 02/28/2017 |
| 313312S68 | 161650001 | FFCB Note | | 06/13/2016 | 25,000,000.00 | 24,955,275.00 | 24,945,215.25 | 0.490 | 0.505 | 161 | 12/09/2016 |
| 313312H60 | 161650002 | FFCB Note | | 06/13/2016 | 25,000,000.00 | 24,982,700.00 | 24,977,131.99 | 0.370 | 0.381 | 89 | 09/28/2016 |
| 313385DR4 | 161240001 | FHLB Note | | 05/03/2016 | 50,000,000.00 | 49,826,850.00 | 49,770,402.64 | 0.610 | 0.630 | 271 | 03/29/2017 |
| 313384F38 | 161340002 | FHLB Note | | 05/13/2016 | 25,000,000.00 | 24,986,400.00 | 24,983,958.34 | 0.330 | 0.340 | 70 | 09/09/2016 |
| 313384ZC6 | 161340004 | FHLB Note | | 05/13/2016 | 25,000,000.00 | 24,999,175.00 | 24,998,590.28 | 0.290 | 0.298 | 7 | 07/08/2016 |
| 313384B73 | 161340005 | FHLB Note | | 05/13/2016 | 25,000,000.00 | 24,992,700.00 | 24,990,083.33 | 0.340 | 0.350 | 42 | 08/12/2016 |
| 313384ZK8 | 161620001 | FHLB Note | | 06/10/2016 | 50,000,000.00 | 49,996,700.00 | 49,995,333.40 | 0.240 | 0.247 | 14 | 07/15/2016 |
| 313384ZZ5 | 161670003 | FHLB Note | | 06/15/2016 | 50,000,000.00 | 49,993,400.00 | 49,988,723.64 | 0.290 | 0.298 | 28 | 07/29/2016 |
| 313384ZK8 | 161680002 | FHLB Note | | 06/16/2016 | 33,603,000.00 | 33,600,782.20 | 33,599,733.04 | 0.250 | 0.257 | 14 | 07/15/2016 |
| 313384E21 | 161820005 | FHLB Note | | 06/30/2016 | 50,000,000.00 | 49,978,800.00 | 49,978,819.23 | 0.250 | 0.257 | 61 | 08/31/2016 |
| 31359MEL3 | 133110002 | FNMA Note | | 11/07/2013 | 15,000,000.00 | 14,915,715.00 | 14,862,449.31 | 0.985 | 1.035 | 335 | 06/01/2017 |
| Subtotal and Average | | | 724,356,002.70 | | 493,603,000.00 | 492,909,937.20 | 492,655,151.56 | | 0.428 | 124 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 15,011,490.00 | 14,998,631.70 | 0.700 | 0.710 | 339 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 10,032,290.00 | 9,990,704.19 | 0.875 | 0.926 | 682 | 05/14/2018 |
| 3133EFLM7 | 153000001 | FFCB Note | | 10/27/2015 | 15,000,000.00 | 14,994,375.00 | 15,001,095.29 | 0.520 | 0.510 | 269 | 03/27/2017 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EFMW4 | 153090001 | FFCB Note | | 11/05/2015 | 15,000,000.00 | 14,996,625.00 | 14,994,540.67 | 0.400 | 0.508 | 125 | 11/03/2016 |
| 313371PV2 | 133160001 | FHLB Note | | 11/12/2013 | 9,350,000.00 | 9,396,647.15 | 9,387,485.51 | 1.625 | 0.700 | 161 | 12/09/2016 |
| 3130A0C65 | 133190003 | FHLB Note | | 11/15/2013 | 5,000,000.00 | 5,003,895.00 | 4,997,746.13 | 0.625 | 0.718 | 180 | 12/28/2016 |
| 313371N28 | 133380001 | FHLB Note | | 12/04/2013 | 9,000,000.00 | 9,191,997.00 | 9,121,512.90 | 2.125 | 1.160 | 525 | 12/08/2017 |
| 3130A5ML0 | 151610001 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,031,820.00 | 9,996,133.08 | 0.850 | 0.884 | 423 | 08/28/2017 |
| 3130A5ML0 | 151610002 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,031,820.00 | 9,996,133.08 | 0.850 | 0.884 | 423 | 08/28/2017 |
| 3130A5ML0 | 151610003 | FHLB Note | | 06/10/2015 | 10,000,000.00 | 10,031,820.00 | 9,996,133.08 | 0.850 | 0.884 | 423 | 08/28/2017 |
| 3130A6GG6 | 152650001 | FHLB Note | | 09/22/2015 | 10,000,000.00 | 10,042,480.00 | 9,996,608.37 | 0.875 | 0.903 | 448 | 09/22/2017 |
| 3130A2T97 | 152880001 | FHLB Note | | 10/15/2015 | 10,000,000.00 | 10,003,860.00 | 10,002,858.57 | 0.500 | 0.381 | 89 | 09/28/2016 |
| 3130A6BD8 | 152890001 | FHLB Note | | 10/16/2015 | 10,000,000.00 | 10,002,610.00 | 10,000,000.00 | 0.510 | 0.400 | 70 | 09/09/2016 |
| 313381B20 | 153000002 | FHLB Note | | 10/27/2015 | 15,000,000.00 | 15,022,425.00 | 15,001,222.86 | 0.750 | 0.744 | 525 | 12/08/2017 |
| 3130A6Q59 | 153060001 | FHLB Note | | 11/02/2015 | 20,000,000.00 | 19,996,820.00 | 19,998,245.50 | 0.375 | 0.401 | 124 | 11/02/2016 |
| 3130A6RF6 | 153200001 | FHLB Note | | 11/16/2015 | 10,000,000.00 | 10,019,070.00 | 9,996,952.51 | 0.530 | 0.602 | 157 | 12/05/2016 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,833,555.60 | 7,800,000.00 | 1.000 | 0.931 | 453 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 15,027,645.00 | 14,997,798.27 | 0.875 | 0.884 | 614 | 03/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 10,021,750.00 | 9,998,456.79 | 0.800 | 0.811 | 508 | 11/21/2017 |
| 3137EADU0 | 150160002 | FHLMC Note | | 01/16/2015 | 20,000,000.00 | 19,998,960.00 | 19,990,136.80 | 0.500 | 0.587 | 210 | 01/27/2017 |
| 3134G6Q48 | 151540001 | FHLMC Note | | 06/03/2015 | 13,000,000.00 | 13,031,226.00 | 12,998,521.07 | 0.750 | 0.763 | 328 | 05/25/2017 |
| 3137EADC0 | 161110002 | FHLMC Note | | 04/20/2016 | 47,277,000.00 | 47,432,021.28 | 47,403,909.31 | 1.000 | 0.607 | 250 | 03/08/2017 |
| 3135G0ZG1 | 151550003 | FNMA Note | | 06/04/2015 | 10,000,000.00 | 10,276,900.00 | 10,048,121.68 | 1.750 | 1.593 | 1,168 | 09/12/2019 |
| 3135G0YE7 | 152520001 | FNMA Note | | 09/09/2015 | 10,000,000.00 | 10,002,270.00 | 10,002,805.48 | 0.625 | 0.441 | 56 | 08/26/2016 |
| 3135G0YE7 | 152610002 | FNMA Note | | 09/18/2015 | 11,500,000.00 | 11,502,610.50 | 11,502,067.79 | 0.625 | 0.507 | 56 | 08/26/2016 |
| Subtotal and Average | | | 365,149,600.91 | | 327,927,000.00 | 328,936,982.53 | 328,217,820.63 | | 0.700 | 325 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EFDN4 | 152610001 | FFCB Note | | 09/18/2015 | 15,000,000.00 | 15,000,150.00 | 15,000,000.00 | 0.850 | 0.888 | 444 | 09/18/2017 |
| 3133EFZW0 | 160490001 | FFCB Note | | 02/18/2016 | 15,000,000.00 | 15,000,375.00 | 15,000,000.00 | 1.500 | 1.500 | 1,327 | 02/18/2020 |
| 3133EFR25 | 160830002 | FFCB Note | | 03/23/2016 | 10,000,000.00 | 10,043,590.00 | 10,000,000.00 | 1.590 | 1.590 | 1,361 | 03/23/2020 |
| 3133EF4C8 | 161160001 | FFCB Note | | 04/25/2016 | 10,000,000.00 | 10,016,390.00 | 10,000,000.00 | 1.190 | 1.190 | 1,028 | 04/25/2019 |
| 3133EF6B8 | 161250003 | FFCB Note | | 05/04/2016 | 10,000,000.00 | 10,003,190.00 | 10,000,000.00 | 1.590 | 1.590 | 1,495 | 08/04/2020 |
| 3133EGAE5 | 161390005 | FFCB Note | | 05/18/2016 | 10,000,000.00 | 10,001,950.00 | 10,000,000.00 | 1.360 | 1.360 | 1,327 | 02/18/2020 |
| 3133EGCB9 | 161530001 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 10,006,660.00 | 10,000,000.00 | 1.740 | 1.740 | 1,796 | 06/01/2021 |
| 3133EGCL7 | 161530002 | FFCB Note | | 06/01/2016 | 10,000,000.00 | 10,004,450.00 | 10,000,000.00 | 1.250 | 1.250 | 973 | 03/01/2019 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 10,009,430.00 | 10,000,000.00 | 1.200 | 1.200 | 712 | 06/13/2018 |
| 3130A6VL8 | 153620002 | FHLB Note | | 12/28/2015 | 15,000,000.00 | 15,043,620.00 | 15,000,000.00 | 1.250 | 3.192 | 1,641 | 12/28/2020 |
| 3130A6XJ1 | 160220002 | FHLB Note | | 01/22/2016 | 15,000,000.00 | 15,001,680.00 | 15,000,000.00 | 0.500 | 2.521 | 1,666 | 01/22/2021 |
| 3130A6XL6 | 160220003 | FHLB Note | | 01/22/2016 | 15,000,000.00 | 15,003,630.00 | 15,000,000.00 | 0.550 | 2.517 | 1,666 | 01/22/2021 |
| 3130A7KJ3 | 161030002 | FHLB Note | | 04/12/2016 | 15,000,000.00 | 15,003,060.00 | 15,000,000.00 | 1.000 | 2.773 | 1,746 | 04/12/2021 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3130A7JK2 | 161050001 | FHLB Note | | 04/14/2016 | 15,000,000.00 | 15,017,595.00 | 15,000,000.00 | 0.750 | 2.139 | 1,292 | 01/14/2020 |
| 3130A7L60 | 161100001 | FHLB Note | | 04/19/2016 | 20,000,000.00 | 20,033,800.00 | 20,000,000.00 | 0.625 | 2.525 | 1,753 | 04/19/2021 |
| 3130A7J55 | 161200002 | FHLB Note | | 04/29/2016 | 15,000,000.00 | 15,017,250.00 | 15,000,000.00 | 2.000 | 2.000 | 1,763 | 04/29/2021 |
| 3130A7J55 | 161200003 | FHLB Note | | 04/29/2016 | 10,000,000.00 | 10,011,500.00 | 10,000,000.00 | 2.000 | 2.000 | 1,763 | 04/29/2021 |
| 3130A7VH5 | 161380001 | FHLB Note | | 05/17/2016 | 15,000,000.00 | 15,030,630.00 | 15,000,000.00 | 0.750 | 2.183 | 1,781 | 05/17/2021 |
| 3130A7W27 | 161380002 | FHLB Note | | 05/17/2016 | 15,000,000.00 | 15,023,220.00 | 15,000,000.00 | 0.600 | 2.536 | 1,781 | 05/17/2021 |
| 3130A7WR2 | 161380003 | FHLB Note | | 05/17/2016 | 20,000,000.00 | 20,043,240.00 | 20,000,000.00 | 0.700 | 2.468 | 1,781 | 05/17/2021 |
| 3130A83W1 | 161470002 | FHLB Note | | 05/26/2016 | 8,575,000.00 | 8,583,334.90 | 8,558,183.66 | 1.125 | 2.144 | 1,789 | 05/25/2021 |
| 3130A8AB9 | 161600001 | FHLB Note | | 06/08/2016 | 15,000,000.00 | 15,009,345.00 | 15,000,000.00 | 1.000 | 2.650 | 1,803 | 06/08/2021 |
| 3130A86Z1 | 161680001 | FHLB Note | | 06/16/2016 | 15,000,000.00 | 15,010,740.00 | 15,000,000.00 | 1.125 | 2.575 | 1,811 | 06/16/2021 |
| 3130A8AA1 | 161810001 | FHLB Note | | 06/29/2016 | 15,000,000.00 | 15,049,080.00 | 15,000,000.00 | 0.800 | 2.337 | 1,642 | 12/29/2020 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 15,006,525.00 | 15,000,000.00 | 1.000 | 1.000 | 515 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 10,001,680.00 | 10,000,000.00 | 1.100 | 1.100 | 675 | 05/07/2018 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 10,003,610.00 | 9,998,094.71 | 1.125 | 1.135 | 693 | 05/25/2018 |
| 3134G6A29 | 151480006 | FHLMC Note | | 05/28/2015 | 15,000,000.00 | 15,024,795.00 | 15,000,000.00 | 1.050 | 1.050 | 515 | 11/28/2017 |
| 3134G7MY4 | 152080001 | FHLMC Note | | 07/27/2015 | 15,000,000.00 | 15,011,085.00 | 14,994,301.39 | 1.200 | 1.203 | 756 | 07/27/2018 |
| 3134G7KS9 | 152080002 | FHLMC Note | | 07/27/2015 | 11,500,000.00 | 11,507,233.50 | 11,490,070.60 | 1.200 | 1.243 | 756 | 07/27/2018 |
| 3134G8G29 | 160290001 | FHLMC Note | | 01/29/2016 | 15,000,000.00 | 15,009,660.00 | 15,000,000.00 | 1.000 | 2.775 | 1,673 | 01/29/2021 |
| 3134G8HZ5 | 160360001 | FHLMC Note | | 02/05/2016 | 15,480,000.00 | 15,482,229.12 | 15,480,000.00 | 1.000 | 1.772 | 1,307 | 01/29/2020 |
| 3134G8H44 | 160570002 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 20,017,640.00 | 20,000,000.00 | 1.000 | 2.942 | 1,701 | 02/26/2021 |
| 3134G8KF5 | 160570004 | FHLMC Note | | 02/26/2016 | 15,000,000.00 | 15,004,635.00 | 15,000,000.00 | 1.100 | 1.095 | 1,701 | 02/26/2021 |
| 3134G8LB3 | 160570006 | FHLMC Note | | 02/26/2016 | 20,000,000.00 | 20,007,120.00 | 20,000,000.00 | 1.050 | 2.458 | 1,701 | 02/26/2021 |
| 3134G8L72 | 160620001 | FHLMC Note | | 03/02/2016 | 25,000,000.00 | 25,007,575.00 | 24,996,497.92 | 1.000 | 2.600 | 1,705 | 03/02/2021 |
| 3134G8LS6 | 160900001 | FHLMC Note | | 03/30/2016 | 15,000,000.00 | 14,998,665.00 | 15,000,000.00 | 0.750 | 2.527 | 1,733 | 03/30/2021 |
| 3134G8L31 | 160960001 | FHLMC Note | | 04/05/2016 | 8,545,000.00 | 8,549,332.32 | 8,536,872.30 | 1.250 | 2.133 | 1,701 | 02/26/2021 |
| 3134G8PG8 | 160960002 | FHLMC Note | | 04/05/2016 | 11,400,000.00 | 11,404,389.00 | 11,391,859.64 | 1.250 | 2.278 | 1,733 | 03/30/2021 |
| 3134G8NK1 | 160990001 | FHLMC Note | | 04/08/2016 | 12,010,000.00 | 12,017,710.42 | 11,969,911.93 | 1.000 | 2.092 | 1,733 | 03/30/2021 |
| 3134G8PA1 | 160990002 | FHLMC Note | | 04/08/2016 | 7,105,000.00 | 7,105,731.82 | 7,105,000.00 | 1.125 | 2.144 | 1,733 | 03/30/2021 |
| 3134G8QN2 | 161050002 | FHLMC Note | | 04/14/2016 | 15,000,000.00 | 15,019,965.00 | 15,000,000.00 | 1.000 | 2.891 | 1,748 | 04/14/2021 |
| 3134G8U64 | 161100002 | FHLMC Note | | 04/19/2016 | 20,000,000.00 | 20,045,720.00 | 20,000,000.00 | 0.700 | 2.385 | 1,753 | 04/19/2021 |
| 3134G8RM3 | 161110001 | FHLMC Note | | 04/20/2016 | 15,000,000.00 | 15,021,810.00 | 15,000,000.00 | 1.000 | 2.649 | 1,754 | 04/20/2021 |
| 3134G8RF8 | 161120001 | FHLMC Note | | 04/21/2016 | 15,000,000.00 | 15,008,280.00 | 15,000,000.00 | 0.650 | 2.305 | 1,755 | 04/21/2021 |
| 3134G8RE1 | 161190001 | FHLMC Note | | 04/28/2016 | 20,000,000.00 | 20,041,980.00 | 20,000,000.00 | 1.000 | 2.187 | 1,762 | 04/28/2021 |
| 3134G8RT8 | 161190002 | FHLMC Note | | 04/28/2016 | 20,000,000.00 | 19,978,060.00 | 19,995,175.00 | 1.000 | 2.746 | 1,762 | 04/28/2021 |
| 3134G8RZ4 | 161200001 | FHLMC Note | | 04/29/2016 | 15,000,000.00 | 15,001,305.00 | 15,000,000.00 | 1.000 | 2.942 | 1,763 | 04/29/2021 |
| 3134G8Y52 | 161230001 | FHLMC Note | | 05/02/2016 | 14,650,000.00 | 14,663,199.65 | 14,650,000.00 | 1.400 | 1.400 | 1,306 | 01/28/2020 |
| 3134G8X38 | 161250001 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 15,013,785.00 | 15,000,000.00 | 0.625 | 1.842 | 1,587 | 11/04/2020 |
| 3134G8X53 | 161250002 | FHLMC Note | | 05/04/2016 | 15,000,000.00 | 15,033,120.00 | 15,000,000.00 | 0.750 | 1.809 | 1,403 | 05/04/2020 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G9BE6 | 161310001 | FHLMC Note | | 05/10/2016 | 20,000,000.00 | 20,008,000.00 | 20,000,000.00 | 1.000 | 1.786 | 1,407 | 05/08/2020 |
| 3134G9AJ6 | 161330001 | FHLMC Note | | 05/12/2016 | 25,000,000.00 | 25,013,475.00 | 25,000,000.00 | 1.520 | 1.520 | 1,411 | 05/12/2020 |
| 3134G9CA3 | 161390001 | FHLMC Note | | 05/18/2016 | 12,500,000.00 | 12,508,025.00 | 12,500,000.00 | 1.650 | 1.650 | 1,601 | 11/18/2020 |
| 3134G9CA3 | 161390002 | FHLMC Note | | 05/18/2016 | 12,500,000.00 | 12,508,025.00 | 12,500,000.00 | 1.650 | 1.650 | 1,601 | 11/18/2020 |
| 3134G9BZ9 | 161390003 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 20,020,280.00 | 20,000,000.00 | 0.625 | 1.931 | 1,417 | 05/18/2020 |
| 3134G9BX4 | 161390004 | FHLMC Note | | 05/18/2016 | 20,000,000.00 | 20,026,600.00 | 19,980,477.78 | 1.000 | 2.114 | 1,782 | 05/18/2021 |
| 3134G9CV7 | 161390006 | FHLMC Note | | 05/18/2016 | 15,000,000.00 | 15,007,185.00 | 15,000,000.00 | 1.000 | 2.503 | 1,782 | 05/18/2021 |
| 3134G9FM4 | 161450001 | FHLMC Note | | 05/24/2016 | 10,000,000.00 | 10,007,170.00 | 10,000,000.00 | 1.400 | 1.400 | 1,057 | 05/24/2019 |
| 3134G9HA8 | 161450002 | FHLMC Note | | 05/24/2016 | 10,000,000.00 | 10,005,470.00 | 10,000,000.00 | 1.350 | 1.350 | 1,057 | 05/24/2019 |
| 3134G9EF0 | 161450003 | FHLMC Note | | 05/24/2016 | 15,000,000.00 | 15,014,985.00 | 15,000,000.00 | 1.720 | 1.720 | 1,607 | 11/24/2020 |
| 3134G9GD3 | 161460001 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 20,146,580.00 | 20,113,520.00 | 2.250 | 2.100 | 1,789 | 05/25/2021 |
| 3134G9CF2 | 161460002 | FHLMC Note | | 05/25/2016 | 20,000,000.00 | 20,030,400.00 | 20,000,000.00 | 1.000 | 1.984 | 1,608 | 11/25/2020 |
| 3134G9DN4 | 161470001 | FHLMC Note | | 05/26/2016 | 15,000,000.00 | 15,000,495.00 | 15,000,000.00 | 0.800 | 2.825 | 1,790 | 05/26/2021 |
| 3134G9NY9 | 161730001 | FHLMC Note | | 06/21/2016 | 20,000,000.00 | 20,048,740.00 | 20,000,000.00 | 0.700 | 2.217 | 1,816 | 06/21/2021 |
| 3134G9QQ3 | 161760001 | FHLMC Note | | 06/24/2016 | 15,000,000.00 | 15,022,980.00 | 15,000,000.00 | 0.850 | 1.778 | 1,454 | 06/24/2020 |
| 3134G9NX1 | 161820001 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 15,017,610.00 | 15,000,000.00 | 1.125 | 2.201 | 1,825 | 06/30/2021 |
| 3134G9PJ0 | 161820002 | FHLMC Note | | 06/30/2016 | 15,000,000.00 | 14,980,140.00 | 15,000,000.00 | 1.000 | 2.187 | 1,825 | 06/30/2021 |
| 3134G9RR0 | 161820003 | FHLMC Note | | 06/30/2016 | 9,995,000.00 | 10,002,366.32 | 9,975,021.11 | 1.250 | 2.206 | 1,825 | 06/30/2021 |
| 3134G9WR4 | 161820004 | FHLMC Note | | 06/30/2016 | 10,000,000.00 | 9,993,430.00 | 9,985,008.33 | 1.000 | 2.057 | 1,825 | 06/30/2021 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 15,011,235.00 | 15,000,000.00 | 0.880 | 0.880 | 501 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 10,001,870.00 | 10,000,000.00 | 0.750 | 0.750 | 318 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 7,005,243.00 | 7,000,000.00 | 0.880 | 0.880 | 501 | 11/14/2017 |
| 3136G2TW7 | 153270001 | FNMA Note | | 11/23/2015 | 15,000,000.00 | 15,025,305.00 | 15,000,000.00 | 0.750 | 0.750 | 875 | 11/23/2018 |
| 3136G2UC9 | 153310001 | FNMA Note | | 11/27/2015 | 15,000,000.00 | 15,123,435.00 | 14,993,614.58 | 1.125 | 1.691 | 1,244 | 11/27/2019 |
| 3136G2UA3 | 153340001 | FNMA Note | | 11/30/2015 | 10,000,000.00 | 10,019,420.00 | 10,000,000.00 | 1.350 | 1.350 | 882 | 11/30/2018 |
| 3136G2YV3 | 160680001 | FNMA Note | | 03/08/2016 | 15,000,000.00 | 15,014,220.00 | 15,000,000.00 | 0.750 | 2.056 | 1,711 | 03/08/2021 |
| 3136G2Z42 | 160690001 | FNMA Note | | 03/09/2016 | 15,000,000.00 | 15,000,675.00 | 15,000,000.00 | 0.625 | 0.625 | 1,347 | 03/09/2020 |
| 3136G3HN8 | 161110003 | FNMA Note | | 04/20/2016 | 25,000,000.00 | 25,092,000.00 | 25,087,280.70 | 1.875 | 1.668 | 1,014 | 04/11/2019 |
| 3136G3JQ9 | 161310002 | FNMA Note | | 05/10/2016 | 15,000,000.00 | 15,016,035.00 | 15,000,000.00 | 1.000 | 2.127 | 1,774 | 05/10/2021 |
| 3136G3PC3 | 161670001 | FNMA Note | | 06/15/2016 | 10,000,000.00 | 10,031,960.00 | 10,000,000.00 | 0.825 | 1.954 | 1,810 | 06/15/2021 |
| 3136G3PD1 | 161670002 | FNMA Note | | 06/15/2016 | 20,000,000.00 | 20,020,480.00 | 20,000,000.00 | 1.000 | 2.175 | 1,810 | 06/15/2021 |
| 3136G3RL1 | 161680003 | FNMA Note | | 06/16/2016 | 19,250,000.00 | 19,253,234.00 | 19,311,760.42 | 1.500 | 1.396 | 1,263 | 12/16/2019 |
| Subtotal and Average | | | 1,219,321,313.51 | | 1,220,510,000.00 | 1,221,931,819.05 | 1,220,612,650.07 | | 1.971 | 1,483 | |
| Term Repo | | | | | | | | | | | |
| 16180TM01 | 16180TM01 | DAIWA CAPITAL MARKETS AMERICA | | 06/28/2016 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.540 | 0.548 | 14 | 07/15/2016 |
| 16174TM01 | 16174TM01 | South Street Securities | | 06/22/2016 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.520 | 0.527 | 6 | 07/07/2016 |
| 16174TM02 | 16174TM02 | South Street Securities | | 06/22/2016 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.520 | 0.527 | 14 | 07/15/2016 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Term Repo | | | | | | | | | | | |
| 16176TM01 | 16176TM01 | South Street Securities | | 06/24/2016 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.650 | 0.659 | 5 | 07/06/2016 |
| Subtotal and Average | | | 240,833,333.33 | | 375,000,000.00 | 375,000,000.00 | 375,000,000.00 | | 0.568 | 9 | |
| Overnight Repos | | | | | | | | | | | |
| 16182ON07 | 16182ON07 | Cantor Fitzgerald & Co | | 06/30/2016 | 58,806,000.00 | 58,806,000.00 | 58,806,000.00 | 0.900 | 0.913 | 0 | 07/01/2016 |
| 16182ON08 | 16182ON08 | Cantor Fitzgerald & Co | | 06/30/2016 | 25,374,000.00 | 25,374,000.00 | 25,374,000.00 | 0.900 | 0.913 | 0 | 07/01/2016 |
| 16182ON01 | 16182ON01 | DAIWA CAPITAL MARKETS AMERICA | | 06/30/2016 | 371,091,000.00 | 371,091,000.00 | 371,091,000.00 | 0.700 | 0.710 | 0 | 07/01/2016 |
| 16182ON03 | 16182ON03 | South Street Securities | | 06/30/2016 | 117,571,000.00 | 117,571,000.00 | 117,571,000.00 | 0.800 | 0.811 | 0 | 07/01/2016 |
| 16182ON04 | 16182ON04 | South Street Securities | | 06/30/2016 | 141,028,000.00 | 141,028,000.00 | 141,028,000.00 | 0.800 | 0.811 | 0 | 07/01/2016 |
| Subtotal and Average | | | 772,604,066.67 | | 713,870,000.00 | 713,870,000.00 | 713,870,000.00 | | 0.770 | 0 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1012967 | 021T1012967 | United Security Bank (01427) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 021T1013081 | 021T1013081 | United Security Bank (01427) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 021T1013082 | 021T1013082 | United Security Bank (01427) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 021T1013083 | 021T1013083 | United Security Bank (01427) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 021T1013214 | 021T1013214 | United Security Bank (01427) | | 06/24/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 025T1013159 | 025T1013159 | Belgrade State Bank (12208) | | 06/10/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 025T1013218 | 025T1013218 | Belgrade State Bank (12208) | | 06/24/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 025T1013219 | 025T1013219 | Belgrade State Bank (12208) | | 06/24/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 031T1012968 | 031T1012968 | BTC Bank (10618) | | 04/08/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 031T1013074 | 031T1013074 | BTC Bank (10618) | | 05/13/2016 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 031T1013174 | 031T1013174 | BTC Bank (10618) | | 06/10/2016 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 031T1013175 | 031T1013175 | BTC Bank (10618) | | 06/10/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 031T1013223 | 031T1013223 | BTC Bank (10618) | | 06/24/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 031T1013233 | 031T1013233 | BTC Bank (10618) | | 06/24/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 041T1012963 | 041T1012963 | Bank of Bloomsdale (09788) | | 04/08/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 041T1012964 | 041T1012964 | Bank of Bloomsdale (09788) | | 04/08/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 041T1013091 | 041T1013091 | Bank of Bloomsdale (09788) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 041T1013092 | 041T1013092 | Bank of Bloomsdale (09788) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 041T1013093 | 041T1013093 | Bank of Bloomsdale (09788) | | 05/13/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 041T1013094 | 041T1013094 | Bank of Bloomsdale (09788) | | 05/13/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 041T1013157 | 041T1013157 | Bank of Bloomsdale (09788) | | 06/10/2016 | 450,000.00 | 450,000.00 | 450,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 045T1012975 | 045T1012975 | Bank 21 (08560) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 051T1012970 | 051T1012970 | Branson Bank (35420) | | 04/08/2016 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 051T1012971 | 051T1012971 | Branson Bank (35420) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 051T1013062 | 051T1013062 | Branson Bank (35420) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 051T1013063 | 051T1013063 | Branson Bank (35420) | | 05/13/2016 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 051T1013177 | 051T1013177 | Branson Bank (35420) | | 06/10/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 051T1013216 | 051T1013216 | Branson Bank (35420) | | 06/24/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 053T1013088 | 053T1013088 | Community State Bank (01936) | | 05/13/2016 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 053T1013188 | 053T1013188 | Community State Bank (01936) | | 06/10/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 058T1013090 | 058T1013090 | Adams Dairy Bank (18056) | | 05/13/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 065T1013151 | 065T1013151 | OBannon Banking Co (08295) | | 06/10/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 067T1012974 | 067T1012974 | First MO St Bk-Cape Co(58230) | | 04/08/2016 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 067T1013076 | 067T1013076 | First MO St Bk-Cape Co(58230) | | 05/13/2016 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 070T1012976 | 070T1012976 | Regional Missouri Bank(18385) | | 04/08/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 070T1013086 | 070T1013086 | Regional Missouri Bank(18385) | | 05/13/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 070T1013222 | 070T1013222 | Regional Missouri Bank(18385) | | 06/24/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 077T1012986 | 077T1012986 | The Missouri Bank II (13787) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 077T1013229 | 077T1013229 | The Missouri Bank II (13787) | | 06/24/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 077T1013234 | 077T1013234 | The Missouri Bank II (13787) | | 06/24/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 090T1012977 | 090T1012977 | Carroll County Trust Co(01611) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 090T1013190 | 090T1013190 | Carroll County Trust Co(01611) | | 06/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 090T1013211 | 090T1013211 | Carroll County Trust Co(01611) | | 06/24/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 094T1012973 | 094T1012973 | First State Bank & Tr (14185) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 094T1012982 | 094T1012982 | First State Bank & Tr (14185) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 094T1013057 | 094T1013057 | First State Bank & Tr (14185) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 094T1013058 | 094T1013058 | First State Bank & Tr (14185) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 094T1013185 | 094T1013185 | First State Bank & Tr (14185) | | 06/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 094T1013231 | 094T1013231 | First State Bank & Tr (14185) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 094T1013232 | 094T1013232 | First State Bank & Tr (14185) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 103T1013152 | 103T1013152 | FOCUS BANK (01426) | | 06/10/2016 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 103T1013210 | 103T1013210 | FOCUS BANK (01426) | | 06/24/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 107T1012987 | 107T1012987 | Chillicothe State Bank (15546) | | 04/08/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 107T1013066 | 107T1013066 | Chillicothe State Bank (15546) | | 05/13/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 125T1012985 | 125T1012985 | Landmark Bank, NA(04537) | | 04/08/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 125T1013075 | 125T1013075 | Landmark Bank, NA(04537) | | 05/13/2016 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 125T1013178 | 125T1013178 | Landmark Bank, NA(04537) | | 06/10/2016 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 125T1013225 | 125T1013225 | Landmark Bank, NA(04537) | | 06/24/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 144T1013104 | 144T1013104 | First Midwest Bk-Dexter(19001) | | 05/13/2016 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 144T1013179 | 144T1013179 | First Midwest Bk-Dexter(19001) | | 06/10/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 154T1013053 | 154T1013053 | Citizens Bank - Edina(12457) | | 05/13/2016 | 700,000.00 | 700,000.00 | 700,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 155T1013224 | 155T1013224 | Citizens Bank of Eldon-(01956) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 170T1013096 | 170T1013096 | 1st State Community Bk(17323) | | 05/13/2016 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 170T1013097 | 170T1013097 | 1st State Community Bk(17323) | | 05/13/2016 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 170T1013098 | 170T1013098 | 1st State Community Bk(17323) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 170T1013099 | 170T1013099 | 1st State Community Bk(17323) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 170T1013100 | 170T1013100 | 1st State Community Bk(17323) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 170T1013228 | 170T1013228 | 1st State Community Bk(17323) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 186T1012959 | 186T1012959 | The Callaway Bank (12223) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 186T1013064 | 186T1013064 | The Callaway Bank (12223) | | 05/13/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 186T1013165 | 186T1013165 | The Callaway Bank (12223) | | 06/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 186T1013240 | 186T1013240 | The Callaway Bank (12223) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 196T1012960 | 196T1012960 | Tri County Trust Co (11465) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 196T1013070 | 196T1013070 | Tri County Trust Co (11465) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 196T1013071 | 196T1013071 | Tri County Trust Co (11465) | | 05/13/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 196T1013072 | 196T1013072 | Tri County Trust Co (11465) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 250T1012957 | 250T1012957 | Unico Bank (10608) | | 04/08/2016 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 250T1013161 | 250T1013161 | Unico Bank (10608) | | 06/10/2016 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 250T1013162 | 250T1013162 | Unico Bank (10608) | | 06/10/2016 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 250T1013237 | 250T1013237 | Unico Bank (10608) | | 06/24/2016 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 258T1013077 | 258T1013077 | Hawthorn Bank (10619) | | 05/13/2016 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 258T1013078 | 258T1013078 | Hawthorn Bank (10619) | | 05/13/2016 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 258T1013079 | 258T1013079 | Hawthorn Bank (10619) | | 05/13/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 258T1013168 | 258T1013168 | Hawthorn Bank (10619) | | 06/10/2016 | 720,000.00 | 720,000.00 | 720,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 258T1013169 | 258T1013169 | Hawthorn Bank (10619) | | 06/10/2016 | 234,000.00 | 234,000.00 | 234,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 289T1013102 | 289T1013102 | Commerce Bank-KC (24998) | | 05/13/2016 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 289T1013103 | 289T1013103 | Commerce Bank-KC (24998) | | 05/13/2016 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 289T1013181 | 289T1013181 | Commerce Bank-KC (24998) | | 06/10/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 289T1013217 | 289T1013217 | Commerce Bank-KC (24998) | | 06/24/2016 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 301T1013055 | 301T1013055 | Liberty Bank & Trust (20856) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 301T1013156 | 301T1013156 | Liberty Bank & Trust (20856) | | 06/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 301T1013215 | 301T1013215 | Liberty Bank & Trust (20856) | | 06/24/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 352T1012979 | 352T1012979 | Southern Missouri Bk (34445) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 352T1012980 | 352T1012980 | Southern Missouri Bk (34445) | | 04/08/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 352T1012981 | 352T1012981 | Southern Missouri Bk (34445) | | 04/08/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 352T1013059 | 352T1013059 | Southern Missouri Bk (34445) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 352T1013060 | 352T1013060 | Southern Missouri Bk (34445) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 352T1013061 | 352T1013061 | Southern Missouri Bk (34445) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 352T1013183 | 352T1013183 | Southern Missouri Bk (34445) | | 06/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 356T1012961 | 356T1012961 | Farmers Bank of Lincoln(08267) | | 04/08/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 356T1012978 | 356T1012978 | Farmers Bank of Lincoln(08267) | | 04/08/2016 | 400,000.00 | 400,000.00 | 400,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 356T1013065 | 356T1013065 | Farmers Bank of Lincoln(08267) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 356T1013172 | 356T1013172 | Farmers Bank of Lincoln(08267) | | 06/10/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 356T1013173 | 356T1013173 | Farmers Bank of Lincoln(08267) | | 06/10/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 356T1013213 | 356T1013213 | Farmers Bank of Lincoln(08267) | | 06/24/2016 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 388T1013047 | 388T1013047 | Independent Bank of Maysville | | 05/13/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 394T1012958 | 394T1012958 | Mid America Bank (11459) | | 04/08/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 394T1013067 | 394T1013067 | Mid America Bank (11459) | | 05/13/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 394T1013068 | 394T1013068 | Mid America Bank (11459) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 394T1013069 | 394T1013069 | Mid America Bank (11459) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 394T1013163 | 394T1013163 | Mid America Bank (11459) | | 06/10/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 394T1013230 | 394T1013230 | Mid America Bank (11459) | | 06/24/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 395T1013095 | 395T1013095 | Metz Banking Company (01945) | | 05/13/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 409T1012983 | 409T1012983 | Bank of Monticello (12232) | | 04/08/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 409T1013054 | 409T1013054 | Bank of Monticello (12232) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 409T1013186 | 409T1013186 | Bank of Monticello (12232) | | 06/10/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 409T1013221 | 409T1013221 | Bank of Monticello (12232) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 439T1013158 | 439T1013158 | Bank of Odessa (09803) | | 06/10/2016 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 455T1012962 | 455T1012962 | Paris National Bank (04556) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 455T1013052 | 455T1013052 | Paris National Bank (04556) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 455T1013176 | 455T1013176 | Paris National Bank (04556) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 455T1013212 | 455T1013212 | Paris National Bank (04556) | | 06/24/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 461T1012965 | 461T1012965 | The Bank of Missouri (01617) | | 04/08/2016 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 461T1012966 | 461T1012966 | The Bank of Missouri (01617) | | 04/08/2016 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 461T1013080 | 461T1013080 | The Bank of Missouri (01617) | | 05/13/2016 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 461T1013087 | 461T1013087 | The Bank of Missouri (01617) | | 05/13/2016 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 461T1013166 | 461T1013166 | The Bank of Missouri (01617) | | 06/10/2016 | 2,790,000.00 | 2,790,000.00 | 2,790,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 461T1013167 | 461T1013167 | The Bank of Missouri (01617) | | 06/10/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 461T1013220 | 461T1013220 | The Bank of Missouri (01617) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 529T1013164 | 529T1013164 | Heritage State Bank (12617) | | 06/10/2016 | 78,000.00 | 78,000.00 | 78,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 545T1012969 | 545T1012969 | Alliance Bank (34566) | | 04/08/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 545T1013073 | 545T1013073 | Alliance Bank (34566) | | 05/13/2016 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 545T1013184 | 545T1013184 | Alliance Bank (34566) | | 06/10/2016 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 592T1013180 | 592T1013180 | Lindell Bank & Trust Co(01073) | | 06/10/2016 | 1,476,000.00 | 1,476,000.00 | 1,476,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 628T1013056 | 628T1013056 | United Bank of Union (14334) | | 05/13/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 628T1013191 | 628T1013191 | United Bank of Union (14334) | | 06/10/2016 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 642T1012956 | 642T1012956 | Maries County Bank (08576) | | 04/08/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 642T1013048 | 642T1013048 | Maries County Bank (08576) | | 05/13/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 642T1013049 | 642T1013049 | Maries County Bank (08576) | | 05/13/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 642T1013050 | 642T1013050 | Maries County Bank (08576) | | 05/13/2016 | 850,000.00 | 850,000.00 | 850,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1013051 | 642T1013051 | Maries County Bank (08576) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 642T1013153 | 642T1013153 | Maries County Bank (08576) | | 06/10/2016 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 642T1013154 | 642T1013154 | Maries County Bank (08576) | | 06/10/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 642T1013226 | 642T1013226 | Maries County Bank (08576) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 642T1013227 | 642T1013227 | Maries County Bank (08576) | | 06/24/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | 0.320 | 84 | 09/23/2016 |
| 674T1013160 | 674T1013160 | Peoples Bank-Wyaconda(15415) | | 06/10/2016 | 270,000.00 | 270,000.00 | 270,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 739T1012984 | 739T1012984 | Old Missouri National Bank | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 739T1013171 | 739T1013171 | Old Missouri National Bank | | 06/10/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.350 | 0.350 | 70 | 09/09/2016 |
| 739T1013089 | 739T1013089 | Old Missouri Bank (35213) | | 05/13/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 752T1013084 | 752T1013084 | First Central Bank (25268) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 752T1013085 | 752T1013085 | First Central Bank (25268) | | 05/13/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| 774T1012972 | 774T1012972 | Enterprise Bank (27237) | | 04/08/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | 0.300 | 7 | 07/08/2016 |
| 774T1013101 | 774T1013101 | Enterprise Bank (27237) | | 05/13/2016 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.290 | 0.290 | 42 | 08/12/2016 |
| Subtotal and Average | | | 237,371,499.67 | | 245,120,833.00 | 245,120,833.00 | 245,120,833.00 | 0.312 | 0.312 | 50 | |

| | | | | | | | | | | | |
|------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1002165 | 014D1002165 | Community First Bank (10595) | | 07/17/2015 | 40,000.00 | 40,000.00 | 40,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |
| 014D1002320 | 014D1002320 | Community First Bank (10595) | | 10/02/2015 | 154,000.00 | 154,000.00 | 154,000.00 | 0.350 | 0.350 | 91 | 09/30/2016 |
| 014D1002321 | 014D1002321 | Community First Bank (10595) | | 10/16/2015 | 140,000.00 | 140,000.00 | 140,000.00 | 0.150 | 0.150 | 105 | 10/14/2016 |
| 014D1002336 | 014D1002336 | Community First Bank (10595) | | 10/09/2015 | 80,000.00 | 80,000.00 | 80,000.00 | 0.160 | 0.160 | 98 | 10/07/2016 |
| 014D1002416 | 014D1002416 | Community First Bank (10595) | | 12/11/2015 | 785,288.00 | 785,288.00 | 785,288.00 | 0.200 | 0.200 | 161 | 12/09/2016 |
| 014D1002466 | 014D1002466 | Community First Bank (10595) | | 01/15/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.230 | 0.230 | 196 | 01/13/2017 |
| 014D1002559 | 014D1002559 | Community First Bank (10595) | | 03/11/2016 | 550,000.00 | 550,000.00 | 550,000.00 | 0.330 | 0.330 | 252 | 03/10/2017 |
| 014D1002680 | 014D1002680 | Community First Bank (10595) | | 06/24/2016 | 46,000.00 | 46,000.00 | 46,000.00 | 0.210 | 0.210 | 357 | 06/23/2017 |
| 025D1002175 | 025D1002175 | Belgrade State Bank (12208) | | 07/17/2015 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 14 | 07/15/2016 |
| 025D1002192 | 025D1002192 | Belgrade State Bank (12208) | | 07/31/2015 | 581,867.00 | 581,867.00 | 581,867.00 | 0.650 | 0.650 | 28 | 07/29/2016 |
| 025D1002470 | 025D1002470 | Belgrade State Bank (12208) | | 01/15/2016 | 911,970.00 | 911,970.00 | 911,970.00 | 0.320 | 0.320 | 196 | 01/13/2017 |
| 025D1002540 | 025D1002540 | Belgrade State Bank (12208) | | 03/04/2016 | 510,043.00 | 510,043.00 | 510,043.00 | 0.340 | 0.340 | 245 | 03/03/2017 |
| 025D1002546 | 025D1002546 | Belgrade State Bank (12208) | | 03/18/2016 | 665,000.00 | 665,000.00 | 665,000.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| 025D1002572 | 025D1002572 | Belgrade State Bank (12208) | | 03/11/2016 | 456,323.00 | 456,323.00 | 456,323.00 | 0.200 | 0.200 | 252 | 03/10/2017 |
| 025D1012014 | 025D1012014 | Belgrade State Bank (12208) | | 07/24/2015 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 21 | 07/22/2016 |
| 041D1002663 | 041D1002663 | Bank of Bloomsdale (09788) | | 06/03/2016 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290 | 0.290 | 336 | 06/02/2017 |
| 046D1001847 | 046D1001847 | Mid Missouri Bank (15584) | | 10/16/2015 | 430,000.00 | 430,000.00 | 430,000.00 | 0.500 | 0.500 | 105 | 10/14/2016 |
| 046D1002064 | 046D1002064 | Mid Missouri Bank (15584) | | 12/04/2015 | 409,000.00 | 409,000.00 | 409,000.00 | 0.540 | 0.540 | 154 | 12/02/2016 |
| 046D1002129 | 046D1002129 | Mid Missouri Bank (15584) | | 08/21/2015 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.550 | 0.550 | 49 | 08/19/2016 |
| 046D1002168 | 046D1002168 | Mid Missouri Bank (15584) | | 07/17/2015 | 330,000.00 | 330,000.00 | 330,000.00 | 0.300 | 0.300 | 14 | 07/15/2016 |
| 046D1002203 | 046D1002203 | Mid Missouri Bank (15584) | | 08/14/2015 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.270 | 0.270 | 42 | 08/12/2016 |
| 046D1002215 | 046D1002215 | Mid Missouri Bank (15584) | | 08/14/2015 | 26,000.00 | 26,000.00 | 26,000.00 | 0.150 | 0.150 | 42 | 08/12/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002225 | 046D1002225 | Mid Missouri Bank (15584) | | 08/14/2015 | 10,000.00 | 10,000.00 | 10,000.00 | 0.640 | 0.640 | 42 | 08/12/2016 |
| 046D1002264 | 046D1002264 | Mid Missouri Bank (15584) | | 09/18/2015 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 77 | 09/16/2016 |
| 046D1002269 | 046D1002269 | Mid Missouri Bank (15584) | | 09/18/2015 | 140,000.00 | 140,000.00 | 140,000.00 | 0.280 | 0.280 | 42 | 08/12/2016 |
| 046D1002280 | 046D1002280 | Mid Missouri Bank (15584) | | 09/18/2015 | 135,000.00 | 135,000.00 | 135,000.00 | 0.290 | 0.290 | 77 | 09/16/2016 |
| 046D1002286 | 046D1002286 | Mid Missouri Bank (15584) | | 09/18/2015 | 170,000.00 | 170,000.00 | 170,000.00 | 0.280 | 0.280 | 77 | 09/16/2016 |
| 046D1002288 | 046D1002288 | Mid Missouri Bank (15584) | | 10/02/2015 | 75,000.00 | 75,000.00 | 75,000.00 | 0.160 | 0.160 | 42 | 08/12/2016 |
| 046D1002289 | 046D1002289 | Mid Missouri Bank (15584) | | 09/18/2015 | 330,000.00 | 330,000.00 | 330,000.00 | 0.440 | 0.440 | 77 | 09/16/2016 |
| 046D1002293 | 046D1002293 | Mid Missouri Bank (15584) | | 09/18/2015 | 330,000.00 | 330,000.00 | 330,000.00 | 0.280 | 0.280 | 77 | 09/16/2016 |
| 046D1002317 | 046D1002317 | Mid Missouri Bank (15584) | | 10/09/2015 | 68,000.00 | 68,000.00 | 68,000.00 | 0.350 | 0.350 | 98 | 10/07/2016 |
| 046D1002322 | 046D1002322 | Mid Missouri Bank (15584) | | 10/16/2015 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 105 | 10/14/2016 |
| 046D1002326 | 046D1002326 | Mid Missouri Bank (15584) | | 10/23/2015 | 815,000.00 | 815,000.00 | 815,000.00 | 0.290 | 0.290 | 112 | 10/21/2016 |
| 046D1002339 | 046D1002339 | Mid Missouri Bank (15584) | | 10/16/2015 | 96,000.00 | 96,000.00 | 96,000.00 | 0.430 | 0.430 | 105 | 10/14/2016 |
| 046D1002345 | 046D1002345 | Mid Missouri Bank (15584) | | 10/30/2015 | 70,600.00 | 70,600.00 | 70,600.00 | 0.440 | 0.440 | 119 | 10/28/2016 |
| 046D1002359 | 046D1002359 | Mid Missouri Bank (15584) | | 10/30/2015 | 90,000.00 | 90,000.00 | 90,000.00 | 0.330 | 0.330 | 119 | 10/28/2016 |
| 046D1002386 | 046D1002386 | Mid Missouri Bank (15584) | | 11/13/2015 | 32,000.00 | 32,000.00 | 32,000.00 | 0.310 | 0.310 | 132 | 11/10/2016 |
| 046D1002389 | 046D1002389 | Mid Missouri Bank (15584) | | 11/13/2015 | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 0.580 | 0.580 | 132 | 11/10/2016 |
| 046D1002390 | 046D1002390 | Mid Missouri Bank (15584) | | 12/04/2015 | 145,000.00 | 145,000.00 | 145,000.00 | 0.540 | 0.540 | 154 | 12/02/2016 |
| 046D1002394 | 046D1002394 | Mid Missouri Bank (15584) | | 11/20/2015 | 125,000.00 | 125,000.00 | 125,000.00 | 0.400 | 0.400 | 140 | 11/18/2016 |
| 046D1002395 | 046D1002395 | Mid Missouri Bank (15584) | | 01/08/2016 | 320,000.00 | 320,000.00 | 320,000.00 | 0.560 | 0.560 | 189 | 01/06/2017 |
| 046D1002397 | 046D1002397 | Mid Missouri Bank (15584) | | 11/20/2015 | 22,000.00 | 22,000.00 | 22,000.00 | 0.310 | 0.310 | 140 | 11/18/2016 |
| 046D1002403 | 046D1002403 | Mid Missouri Bank (15584) | | 12/18/2015 | 180,000.00 | 180,000.00 | 180,000.00 | 0.540 | 0.540 | 168 | 12/16/2016 |
| 046D1002413 | 046D1002413 | Mid Missouri Bank (15584) | | 01/08/2016 | 71,000.00 | 71,000.00 | 71,000.00 | 0.560 | 0.560 | 189 | 01/06/2017 |
| 046D1002426 | 046D1002426 | Mid Missouri Bank (15584) | | 12/18/2015 | 270,000.00 | 270,000.00 | 270,000.00 | 0.330 | 0.330 | 168 | 12/16/2016 |
| 046D1002441 | 046D1002441 | Mid Missouri Bank (15584) | | 01/08/2016 | 270,000.00 | 270,000.00 | 270,000.00 | 0.330 | 0.330 | 189 | 01/06/2017 |
| 046D1002455 | 046D1002455 | Mid Missouri Bank (15584) | | 01/22/2016 | 130,000.00 | 130,000.00 | 130,000.00 | 0.380 | 0.380 | 203 | 01/20/2017 |
| 046D1002472 | 046D1002472 | Mid Missouri Bank (15584) | | 01/29/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 210 | 01/27/2017 |
| 046D1002496 | 046D1002496 | Mid Missouri Bank (15584) | | 02/05/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.310 | 0.310 | 217 | 02/03/2017 |
| 046D1002499 | 046D1002499 | Mid Missouri Bank (15584) | | 02/12/2016 | 295,000.00 | 295,000.00 | 295,000.00 | 0.380 | 0.380 | 224 | 02/10/2017 |
| 046D1002503 | 046D1002503 | Mid Missouri Bank (15584) | | 02/05/2016 | 240,000.00 | 240,000.00 | 240,000.00 | 0.490 | 0.490 | 217 | 02/03/2017 |
| 046D1002509 | 046D1002509 | Mid Missouri Bank (15584) | | 02/12/2016 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 224 | 02/10/2017 |
| 046D1002512 | 046D1002512 | Mid Missouri Bank (15584) | | 02/26/2016 | 520,000.00 | 520,000.00 | 520,000.00 | 0.340 | 0.340 | 238 | 02/24/2017 |
| 046D1002513 | 046D1002513 | Mid Missouri Bank (15584) | | 03/18/2016 | 485,000.00 | 485,000.00 | 485,000.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| 046D1002531 | 046D1002531 | Mid Missouri Bank (15584) | | 02/26/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.500 | 0.500 | 238 | 02/24/2017 |
| 046D1002533 | 046D1002533 | Mid Missouri Bank (15584) | | 02/19/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.190 | 0.190 | 231 | 02/17/2017 |
| 046D1002537 | 046D1002537 | Mid Missouri Bank (15584) | | 03/18/2016 | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| 046D1002538 | 046D1002538 | Mid Missouri Bank (15584) | | 03/18/2016 | 335,000.00 | 335,000.00 | 335,000.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| 046D1002539 | 046D1002539 | Mid Missouri Bank (15584) | | 02/26/2016 | 134,000.00 | 134,000.00 | 134,000.00 | 0.190 | 0.190 | 238 | 02/24/2017 |
| 046D1002557 | 046D1002557 | Mid Missouri Bank (15584) | | 03/25/2016 | 545,000.00 | 545,000.00 | 545,000.00 | 0.530 | 0.530 | 266 | 03/24/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1002560 | 046D1002560 | Mid Missouri Bank (15584) | | 03/25/2016 | 950,000.00 | 950,000.00 | 950,000.00 | 0.330 | 0.330 | 266 | 03/24/2017 |
| 046D1002562 | 046D1002562 | Mid Missouri Bank (15584) | | 04/08/2016 | 112,500.00 | 112,500.00 | 112,500.00 | 0.480 | 0.480 | 280 | 04/07/2017 |
| 046D1002568 | 046D1002568 | Mid Missouri Bank (15584) | | 03/25/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.530 | 0.530 | 266 | 03/24/2017 |
| 046D1002585 | 046D1002585 | Mid Missouri Bank (15584) | | 06/24/2016 | 750,000.00 | 750,000.00 | 750,000.00 | 0.210 | 0.210 | 357 | 06/23/2017 |
| 046D1002609 | 046D1002609 | Mid Missouri Bank (15584) | | 04/08/2016 | 30,000.00 | 30,000.00 | 30,000.00 | 0.510 | 0.510 | 280 | 04/07/2017 |
| 046D1002614 | 046D1002614 | Mid Missouri Bank (15584) | | 04/22/2016 | 448,000.00 | 448,000.00 | 448,000.00 | 0.510 | 0.510 | 294 | 04/21/2017 |
| 046D1002622 | 046D1002622 | Mid Missouri Bank (15584) | | 05/13/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.280 | 0.280 | 315 | 05/12/2017 |
| 046D1002623 | 046D1002623 | Mid Missouri Bank (15584) | | 04/29/2016 | 410,000.00 | 410,000.00 | 410,000.00 | 0.280 | 0.280 | 301 | 04/28/2017 |
| 046D1002630 | 046D1002630 | Mid Missouri Bank (15584) | | 05/13/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.340 | 0.340 | 315 | 05/12/2017 |
| 046D1002633 | 046D1002633 | Mid Missouri Bank (15584) | | 05/06/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.460 | 0.460 | 308 | 05/05/2017 |
| 046D1002634 | 046D1002634 | Mid Missouri Bank (15584) | | 05/06/2016 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.460 | 0.460 | 308 | 05/05/2017 |
| 046D1002635 | 046D1002635 | Mid Missouri Bank (15584) | | 04/29/2016 | 220,000.00 | 220,000.00 | 220,000.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 046D1002653 | 046D1002653 | Mid Missouri Bank (15584) | | 05/13/2016 | 120,000.00 | 120,000.00 | 120,000.00 | 0.320 | 0.320 | 315 | 05/12/2017 |
| 046D1002662 | 046D1002662 | Mid Missouri Bank (15584) | | 05/27/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.520 | 0.520 | 329 | 05/26/2017 |
| 046D1002670 | 046D1002670 | Mid Missouri Bank (15584) | | 06/10/2016 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 343 | 06/09/2017 |
| 046D1002671 | 046D1002671 | Mid Missouri Bank (15584) | | 06/03/2016 | 2,025,000.00 | 2,025,000.00 | 2,025,000.00 | 0.340 | 0.340 | 336 | 06/02/2017 |
| 046D1002675 | 046D1002675 | Mid Missouri Bank (15584) | | 06/17/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.530 | 0.530 | 350 | 06/16/2017 |
| 046D1002679 | 046D1002679 | Mid Missouri Bank (15584) | | 05/27/2016 | 650,000.00 | 650,000.00 | 650,000.00 | 0.520 | 0.520 | 329 | 05/26/2017 |
| 046D1002686 | 046D1002686 | Mid Missouri Bank (15584) | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | 0.300 | 350 | 06/16/2017 |
| 046D1002700 | 046D1002700 | Mid Missouri Bank (15584) | | 06/17/2016 | 280,000.00 | 280,000.00 | 280,000.00 | 0.570 | 0.570 | 350 | 06/16/2017 |
| 046D1002717 | 046D1002717 | Mid Missouri Bank (15584) | | 06/24/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 0.340 | 0.340 | 357 | 06/23/2017 |
| 046D1002719 | 046D1002719 | Mid Missouri Bank (15584) | | 06/24/2016 | 101,000.00 | 101,000.00 | 101,000.00 | 0.340 | 0.340 | 357 | 06/23/2017 |
| 046D1012056 | 046D1012056 | Mid Missouri Bank (15584) | | 08/07/2015 | 22,000.00 | 22,000.00 | 22,000.00 | 0.470 | 0.470 | 35 | 08/05/2016 |
| 057D1002415 | 057D1002415 | Pony Express Bank (04526) | | 12/04/2015 | 2,032,000.00 | 2,032,000.00 | 2,032,000.00 | 0.580 | 0.580 | 154 | 12/02/2016 |
| 057D1002489 | 057D1002489 | Pony Express Bank (04526) | | 03/11/2016 | 596,000.00 | 596,000.00 | 596,000.00 | 0.450 | 0.450 | 252 | 03/10/2017 |
| 057D1002612 | 057D1002612 | Pony Express Bank (04526) | | 04/22/2016 | 305,000.00 | 305,000.00 | 305,000.00 | 0.500 | 0.500 | 294 | 04/21/2017 |
| 058D1002255 | 058D1002255 | Adams Dairy Bank (18056) | | 10/23/2015 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 0.150 | 0.150 | 112 | 10/21/2016 |
| 058D1002309 | 058D1002309 | Adams Dairy Bank (18056) | | 10/02/2015 | 599,843.00 | 599,843.00 | 599,843.00 | 0.160 | 0.160 | 91 | 09/30/2016 |
| 058D1002396 | 058D1002396 | Adams Dairy Bank (18056) | | 12/18/2015 | 200,000.00 | 200,000.00 | 200,000.00 | 0.230 | 0.230 | 168 | 12/16/2016 |
| 058D1002402 | 058D1002402 | Adams Dairy Bank (18056) | | 12/04/2015 | 374,235.00 | 374,235.00 | 374,235.00 | 0.200 | 0.200 | 154 | 12/02/2016 |
| 058D1002412 | 058d1002412 | Adams Dairy Bank (18056) | | 12/11/2015 | 117,312.00 | 117,312.00 | 117,312.00 | 0.200 | 0.200 | 161 | 12/09/2016 |
| 058D1002428 | 058D1002428 | Adams Dairy Bank (18056) | | 12/18/2015 | 940,000.00 | 940,000.00 | 940,000.00 | 0.230 | 0.230 | 168 | 12/16/2016 |
| 058D1002520 | 058D1002520 | Adams Dairy Bank (18056) | | 02/19/2016 | 203,771.00 | 203,771.00 | 203,771.00 | 0.190 | 0.190 | 231 | 02/17/2017 |
| 058D1002524 | 058D1002524 | Adams Dairy Bank (18056) | | 02/26/2016 | 632,525.00 | 632,525.00 | 632,525.00 | 0.340 | 0.340 | 238 | 02/24/2017 |
| 058D1002618 | 058D1002618 | Adams Dairy Bank (18056) | | 06/10/2016 | 880,000.00 | 880,000.00 | 880,000.00 | 0.220 | 0.220 | 343 | 06/09/2017 |
| 058D1002725 | 058D1002725 | Adams Dairy Bank (18056) | | 06/24/2016 | 401,936.00 | 401,936.00 | 401,936.00 | 0.340 | 0.340 | 357 | 06/23/2017 |
| 065D1002065 | 065D1002065 | OBannon Banking Co (08295) | | 07/24/2015 | 69,100.00 | 69,100.00 | 69,100.00 | 0.140 | 0.140 | 21 | 07/22/2016 |
| 065D1002169 | 065D1002169 | OBannon Banking Co (08295) | | 07/17/2015 | 120,000.00 | 120,000.00 | 120,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 065D1002245 | 065D1002245 | OBannon Banking Co (08295) | | 10/09/2015 | 91,685.00 | 91,685.00 | 91,685.00 | 0.160 | 0.160 | 98 | 10/07/2016 |
| 065D1002444 | 065D1002444 | OBannon Banking Co (08295) | | 01/29/2016 | 79,900.00 | 79,900.00 | 79,900.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 065D1002525 | 065D1002525 | OBannon Banking Co (08295) | | 03/18/2016 | 678,868.00 | 678,868.00 | 678,868.00 | 0.200 | 0.200 | 259 | 03/17/2017 |
| 065D1002692 | 065D1002692 | OBannon Banking Co (08295) | | 06/10/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.220 | 0.220 | 343 | 06/09/2017 |
| 102D1002287 | 102D1002287 | Heritage Community Bnk(15282) | | 09/18/2015 | 230,149.00 | 230,149.00 | 230,149.00 | 0.190 | 0.190 | 77 | 09/16/2016 |
| 121D1002563 | 121D1002563 | Citizens - Farmers Bank(11463) | | 03/25/2016 | 653,003.00 | 653,003.00 | 653,003.00 | 0.530 | 0.530 | 266 | 03/24/2017 |
| 121D1002570 | 121D1002570 | Citizens - Farmers Bank(11463) | | 04/08/2016 | 219,800.00 | 219,800.00 | 219,800.00 | 0.480 | 0.480 | 280 | 04/07/2017 |
| 154D1002240 | 154D1002240 | Citizens Bank - Edina(12457) | | 08/21/2015 | 100,204.00 | 100,204.00 | 100,204.00 | 0.160 | 0.160 | 49 | 08/19/2016 |
| 154D1002608 | 154D1002608 | Citizens Bank - Edina(12457) | | 04/08/2016 | 12,933.00 | 12,933.00 | 12,933.00 | 0.210 | 0.210 | 280 | 04/07/2017 |
| 154D1002721 | 154D1002721 | Citizens Bank - Edina(12457) | | 06/24/2016 | 6,874.00 | 6,874.00 | 6,874.00 | 0.210 | 0.210 | 357 | 06/23/2017 |
| 170D1002154 | 170D1002154 | 1st State Community Bk(17323) | | 07/24/2015 | 143,431.00 | 143,431.00 | 143,431.00 | 0.320 | 0.320 | 21 | 07/22/2016 |
| 170D1002250 | 170D1002250 | 1st State Community Bk(17323) | | 08/21/2015 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 49 | 08/19/2016 |
| 170D1002299 | 170d1002299 | 1st State Community Bk(17323) | | 09/25/2015 | 335,180.00 | 335,180.00 | 335,180.00 | 0.440 | 0.440 | 84 | 09/23/2016 |
| 170D1002447 | 170D1002447 | 1st State Community Bk(17323) | | 01/08/2016 | 730,000.00 | 730,000.00 | 730,000.00 | 0.400 | 0.400 | 189 | 01/06/2017 |
| 170D1002514 | 170D1002514 | 1st State Community Bk(17323) | | 02/26/2016 | 299,706.00 | 299,706.00 | 299,706.00 | 0.540 | 0.540 | 238 | 02/24/2017 |
| 170D1002687 | 170D1002687 | 1st State Community Bk(17323) | | 06/10/2016 | 715,350.00 | 715,350.00 | 715,350.00 | 0.470 | 0.470 | 343 | 06/09/2017 |
| 170D1002699 | 170D1002699 | 1st State Community Bk(17323) | | 06/10/2016 | 258,000.00 | 258,000.00 | 258,000.00 | 0.470 | 0.470 | 343 | 06/09/2017 |
| 170D1002728 | 170D1002728 | 1st State Community Bk(17323) | | 06/24/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 357 | 06/23/2017 |
| 196D1002308 | 196d1002308 | Tri County Trust Co (11465) | | 09/25/2015 | 240,000.00 | 240,000.00 | 240,000.00 | 0.160 | 0.160 | 84 | 09/23/2016 |
| 196D1002354 | 196d1002354 | Tri County Trust Co (11465) | | 10/16/2015 | 160,000.00 | 160,000.00 | 160,000.00 | 0.150 | 0.150 | 105 | 10/14/2016 |
| 196D1002565 | 196D1002565 | Tri County Trust Co (11465) | | 03/25/2016 | 662,000.00 | 662,000.00 | 662,000.00 | 0.220 | 0.220 | 266 | 03/24/2017 |
| 231D1002462 | 231D1002462 | Eagle Bk & Trst Co Mo (17691) | | 01/15/2016 | 125,000.00 | 125,000.00 | 125,000.00 | 0.400 | 0.400 | 196 | 01/13/2017 |
| 231D1002500 | 231D1002500 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 243,638.00 | 243,638.00 | 243,638.00 | 0.540 | 0.540 | 245 | 03/03/2017 |
| 231D1002501 | 231D1002501 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 831,843.00 | 831,843.00 | 831,843.00 | 0.540 | 0.540 | 245 | 03/03/2017 |
| 231D1002535 | 231D1002535 | Eagle Bk & Trst Co Mo (17691) | | 03/04/2016 | 325,000.00 | 325,000.00 | 325,000.00 | 0.340 | 0.340 | 245 | 03/03/2017 |
| 231D1002603 | 231D1002603 | Eagle Bk & Trst Co Mo (17691) | | 04/22/2016 | 145,000.00 | 145,000.00 | 145,000.00 | 0.300 | 0.300 | 294 | 04/21/2017 |
| 231D1002615 | 231D1002615 | Eagle Bk & Trst Co Mo (17691) | | 04/29/2016 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 231D1002710 | 231D1002710 | Eagle Bk & Trst Co Mo (17691) | | 06/17/2016 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 350 | 06/16/2017 |
| 258D1002104 | 258D1002104 | Hawthorn Bank (10619) | | 07/17/2015 | 1,290,000.00 | 1,290,000.00 | 1,290,000.00 | 0.540 | 0.540 | 14 | 07/15/2016 |
| 258D1002148 | 258D1002148 | Hawthorn Bank (10619) | | 07/24/2015 | 698,000.00 | 698,000.00 | 698,000.00 | 0.540 | 0.540 | 21 | 07/22/2016 |
| 258D1002185 | 258D1002185 | Hawthorn Bank (10619) | | 07/24/2015 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 21 | 07/22/2016 |
| 258D1002191 | 258D1002191 | Hawthorn Bank (10619) | | 08/21/2015 | 896,000.00 | 896,000.00 | 896,000.00 | 0.550 | 0.550 | 49 | 08/19/2016 |
| 258D1002208 | 258D1002208 | Hawthorn Bank (10619) | | 08/14/2015 | 57,500.00 | 57,500.00 | 57,500.00 | 0.470 | 0.470 | 42 | 08/12/2016 |
| 258D1002232 | 258D1002232 | Hawthorn Bank (10619) | | 09/11/2015 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.540 | 0.540 | 70 | 09/09/2016 |
| 258D1002256 | 258D1002256 | Hawthorn Bank (10619) | | 09/11/2015 | 200,000.00 | 200,000.00 | 200,000.00 | 0.540 | 0.540 | 70 | 09/09/2016 |
| 258D1002270 | 258D1002270 | Hawthorn Bank (10619) | | 09/18/2015 | 435,000.00 | 435,000.00 | 435,000.00 | 0.350 | 0.350 | 77 | 09/16/2016 |
| 258D1002274 | 258D1002274 | Hawthorn Bank (10619) | | 09/18/2015 | 113,000.00 | 113,000.00 | 113,000.00 | 0.280 | 0.280 | 77 | 09/16/2016 |
| 258D1002285 | 258D1002285 | Hawthorn Bank (10619) | | 09/25/2015 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 84 | 09/23/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1002300 | 258D1002300 | Hawthorn Bank (10619) | | 11/20/2015 | 565,446.00 | 565,446.00 | 565,446.00 | 0.540 | 0.540 | 140 | 11/18/2016 |
| 258D1002325 | 258D1002325 | Hawthorn Bank (10619) | | 10/16/2015 | 143,000.00 | 143,000.00 | 143,000.00 | 0.500 | 0.500 | 105 | 10/14/2016 |
| 258D1002327 | 258D1002327 | Hawthorn Bank (10619) | | 10/16/2015 | 331,910.00 | 331,910.00 | 331,910.00 | 0.350 | 0.350 | 105 | 10/14/2016 |
| 258D1002401 | 258D1002401 | Hawthorn Bank (10619) | | 11/20/2015 | 1,765,728.00 | 1,765,728.00 | 1,765,728.00 | 0.580 | 0.580 | 140 | 11/18/2016 |
| 258D1002419 | 258D1002419 | Hawthorn Bank (10619) | | 12/18/2015 | 232,000.00 | 232,000.00 | 232,000.00 | 0.330 | 0.330 | 168 | 12/16/2016 |
| 258D1002460 | 258D1002460 | Hawthorn Bank (10619) | | 01/15/2016 | 1,019,218.00 | 1,019,218.00 | 1,019,218.00 | 0.530 | 0.530 | 196 | 01/13/2017 |
| 258D1002471 | 258D1002471 | Hawthorn Bank (10619) | | 01/15/2016 | 254,000.00 | 254,000.00 | 254,000.00 | 0.530 | 0.530 | 196 | 01/13/2017 |
| 258D1002492 | 258D1002492 | Hawthorn Bank (10619) | | 01/29/2016 | 184,000.00 | 184,000.00 | 184,000.00 | 0.510 | 0.510 | 210 | 01/27/2017 |
| 258D1002493 | 258D1002493 | Hawthorn Bank (10619) | | 01/29/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.510 | 0.510 | 210 | 01/27/2017 |
| 258D1002518 | 258D1002518 | Hawthorn Bank (10619) | | 02/26/2016 | 1,631,588.00 | 1,631,588.00 | 1,631,588.00 | 0.540 | 0.540 | 238 | 02/24/2017 |
| 258D1002522 | 258D1002522 | Hawthorn Bank (10619) | | 02/26/2016 | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 0.540 | 0.540 | 238 | 02/24/2017 |
| 258D1002549 | 258D1002549 | Hawthorn Bank (10619) | | 03/18/2016 | 500,500.00 | 500,500.00 | 500,500.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| 258D1002558 | 258D1002558 | Hawthorn Bank (10619) | | 03/25/2016 | 287,000.00 | 287,000.00 | 287,000.00 | 0.530 | 0.530 | 266 | 03/24/2017 |
| 258D1002577 | 258D1002577 | Hawthorn Bank (10619) | | 03/25/2016 | 778,381.00 | 778,381.00 | 778,381.00 | 0.530 | 0.530 | 266 | 03/24/2017 |
| 258D1002587 | 258D1002587 | Hawthorn Bank (10619) | | 04/01/2016 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.330 | 0.330 | 273 | 03/31/2017 |
| 258D1002599 | 258D1002599 | Hawthorn Bank (10619) | | 04/15/2016 | 380,000.00 | 380,000.00 | 380,000.00 | 0.310 | 0.310 | 287 | 04/14/2017 |
| 258D1002607 | 258D1002607 | Hawthorn Bank (10619) | | 04/08/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.510 | 0.510 | 280 | 04/07/2017 |
| 258D1002647 | 258D1002647 | Hawthorn Bank (10619) | | 05/06/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.310 | 0.310 | 308 | 05/05/2017 |
| 258D1002681 | 258D1002681 | Hawthorn Bank (10619) | | 06/10/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 343 | 06/09/2017 |
| 258D1002726 | 258D1002726 | Hawthorn Bank (10619) | | 06/24/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.340 | 0.340 | 357 | 06/23/2017 |
| 259D1002180 | 259D1002180 | Central Trust Bank (12633) | | 08/21/2015 | 169,489.00 | 169,489.00 | 169,489.00 | 0.550 | 0.550 | 49 | 08/19/2016 |
| 259D1002313 | 259D1002313 | Central Trust Bank (12633) | | 10/02/2015 | 139,274.00 | 139,274.00 | 139,274.00 | 0.430 | 0.430 | 91 | 09/30/2016 |
| 259D1002594 | 259D1002594 | Central Trust Bank (12633) | | 04/01/2016 | 175,895.00 | 175,895.00 | 175,895.00 | 0.300 | 0.300 | 273 | 03/31/2017 |
| 259D1002650 | 259D1002650 | Central Trust Bank (12633) | | 06/03/2016 | 102,598.00 | 102,598.00 | 102,598.00 | 0.340 | 0.340 | 336 | 06/02/2017 |
| 289D1002133 | 289D1002133 | Commerce Bank-KC (24998) | | 07/10/2015 | 234,806.00 | 234,806.00 | 234,806.00 | 0.670 | 0.670 | 7 | 07/08/2016 |
| 289D1002159 | 289D1002159 | Commerce Bank-KC (24998) | | 07/24/2015 | 814,443.00 | 814,443.00 | 814,443.00 | 0.650 | 0.650 | 21 | 07/22/2016 |
| 289D1002160 | 289D1002160 | Commerce Bank-KC (24998) | | 07/10/2015 | 31,928.00 | 31,928.00 | 31,928.00 | 0.710 | 0.710 | 7 | 07/08/2016 |
| 289D1002163 | 289D1002163 | Commerce Bank-KC (24998) | | 07/17/2015 | 43,837.00 | 43,837.00 | 43,837.00 | 0.470 | 0.470 | 14 | 07/15/2016 |
| 289D1002176 | 289D1002176 | Commerce Bank-KC (24998) | | 07/17/2015 | 158,887.00 | 158,887.00 | 158,887.00 | 0.710 | 0.710 | 14 | 07/15/2016 |
| 289D1002179 | 289D1002179 | Commerce Bank-KC (24998) | | 07/17/2015 | 272,221.00 | 272,221.00 | 272,221.00 | 0.470 | 0.470 | 14 | 07/15/2016 |
| 289D1002184 | 289D1002184 | Commerce Bank-KC (24998) | | 07/24/2015 | 183,823.00 | 183,823.00 | 183,823.00 | 0.660 | 0.660 | 21 | 07/22/2016 |
| 289D1002194 | 289D1002194 | Commerce Bank-KC (24998) | | 07/31/2015 | 1,707,365.00 | 1,707,365.00 | 1,707,365.00 | 0.670 | 0.670 | 28 | 07/29/2016 |
| 289D1002197 | 289D1002197 | Commerce Bank-KC (24998) | | 07/24/2015 | 754,204.00 | 754,204.00 | 754,204.00 | 0.650 | 0.650 | 21 | 07/22/2016 |
| 289D1002202 | 289D1002202 | Commerce Bank-KC (24998) | | 08/14/2015 | 338,692.00 | 338,692.00 | 338,692.00 | 0.640 | 0.640 | 42 | 08/12/2016 |
| 289D1002205 | 289D1002205 | Commerce Bank-KC (24998) | | 08/14/2015 | 47,283.00 | 47,283.00 | 47,283.00 | 0.720 | 0.720 | 42 | 08/12/2016 |
| 289D1002211 | 289D1002211 | Commerce Bank-KC (24998) | | 07/31/2015 | 1,280,762.00 | 1,280,762.00 | 1,280,762.00 | 0.670 | 0.670 | 28 | 07/29/2016 |
| 289D1002214 | 289D1002214 | Commerce Bank-KC (24998) | | 08/14/2015 | 672,936.00 | 672,936.00 | 672,936.00 | 0.640 | 0.640 | 42 | 08/12/2016 |
| 289D1002218 | 289D1002218 | Commerce Bank-KC (24998) | | 08/07/2015 | 83,089.00 | 83,089.00 | 83,089.00 | 0.650 | 0.650 | 35 | 08/05/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1002219 | 289D1002219 | Commerce Bank-KC (24998) | | 08/07/2015 | 9,807.00 | 9,807.00 | 9,807.00 | 0.690 | 0.690 | 35 | 08/05/2016 |
| 289D1002222 | 289D1002222 | Commerce Bank-KC (24998) | | 08/21/2015 | 249,101.00 | 249,101.00 | 249,101.00 | 0.660 | 0.660 | 49 | 08/19/2016 |
| 289D1002233 | 289D1002233 | Commerce Bank-KC (24998) | | 08/14/2015 | 206,864.00 | 206,864.00 | 206,864.00 | 0.650 | 0.650 | 42 | 08/12/2016 |
| 289D1002238 | 289D1002238 | Commerce Bank-KC (24998) | | 08/21/2015 | 1,653,861.00 | 1,653,861.00 | 1,653,861.00 | 0.320 | 0.320 | 49 | 08/19/2016 |
| 289D1002241 | 289D1002241 | Commerce Bank-KC (24998) | | 08/21/2015 | 648,739.00 | 648,739.00 | 648,739.00 | 0.640 | 0.640 | 49 | 08/19/2016 |
| 289D1002262 | 289D1002262 | Commerce Bank-KC (24998) | | 09/04/2015 | 383,028.00 | 383,028.00 | 383,028.00 | 0.650 | 0.650 | 63 | 09/02/2016 |
| 289D1002266 | 289D1002266 | Commerce Bank-KC (24998) | | 09/04/2015 | 21,541.00 | 21,541.00 | 21,541.00 | 0.620 | 0.620 | 63 | 09/02/2016 |
| 289D1002275 | 289D1002275 | Commerce Bank-KC (24998) | | 09/11/2015 | 2,470,310.00 | 2,470,310.00 | 2,470,310.00 | 0.640 | 0.640 | 70 | 09/09/2016 |
| 289D1002276 | 289D1002276 | Commerce Bank-KC (24998) | | 09/11/2015 | 22,905.00 | 22,905.00 | 22,905.00 | 0.600 | 0.600 | 70 | 09/09/2016 |
| 289D1002281 | 289D1002281 | Commerce Bank-KC (24998) | | 09/11/2015 | 22,295.00 | 22,295.00 | 22,295.00 | 0.630 | 0.630 | 70 | 09/09/2016 |
| 289D1002282 | 289D1002282 | Commerce Bank-KC (24998) | | 09/11/2015 | 1,010,948.00 | 1,010,948.00 | 1,010,948.00 | 0.660 | 0.660 | 70 | 09/09/2016 |
| 289D1002290 | 289D1002290 | Commerce Bank-KC (24998) | | 09/25/2015 | 182,630.00 | 182,630.00 | 182,630.00 | 0.660 | 0.660 | 84 | 09/23/2016 |
| 289D1002291 | 289D1002291 | Commerce Bank-KC (24998) | | 09/11/2015 | 274,883.00 | 274,883.00 | 274,883.00 | 0.470 | 0.470 | 70 | 09/09/2016 |
| 289D1002304 | 289D1002304 | Commerce Bank-KC (24998) | | 09/25/2015 | 139,825.00 | 139,825.00 | 139,825.00 | 0.660 | 0.660 | 84 | 09/23/2016 |
| 289D1002305 | 289D1002305 | Commerce Bank-KC (24998) | | 09/25/2015 | 34,119.00 | 34,119.00 | 34,119.00 | 0.620 | 0.620 | 84 | 09/23/2016 |
| 289D1002311 | 289D1002311 | Commerce Bank-KC (24998) | | 09/25/2015 | 61,856.00 | 61,856.00 | 61,856.00 | 0.600 | 0.600 | 84 | 09/23/2016 |
| 289D1002332 | 289D1002332 | Commerce Bank-KC (24998) | | 10/09/2015 | 103,665.00 | 103,665.00 | 103,665.00 | 0.610 | 0.610 | 98 | 10/07/2016 |
| 289D1002342 | 289D1002342 | Commerce Bank-KC (24998) | | 10/16/2015 | 85,840.00 | 85,840.00 | 85,840.00 | 0.600 | 0.600 | 105 | 10/14/2016 |
| 289D1002355 | 289D1002355 | Commerce Bank-KC (24998) | | 10/23/2015 | 224,466.00 | 224,466.00 | 224,466.00 | 0.660 | 0.660 | 112 | 10/21/2016 |
| 289D1002356 | 289D1002356 | Commerce Bank-KC (24998) | | 10/23/2015 | 3,429,146.00 | 3,429,146.00 | 3,429,146.00 | 0.600 | 0.600 | 112 | 10/21/2016 |
| 289D1002357 | 289D1002357 | Commerce Bank-KC (24998) | | 10/30/2015 | 631,248.00 | 631,248.00 | 631,248.00 | 0.600 | 0.600 | 119 | 10/28/2016 |
| 289D1002361 | 289D1002361 | Commerce Bank-KC (24998) | | 10/23/2015 | 194,852.00 | 194,852.00 | 194,852.00 | 0.600 | 0.600 | 112 | 10/21/2016 |
| 289D1002369 | 289D1002369 | Commerce Bank-KC (24998) | | 10/30/2015 | 237,713.00 | 237,713.00 | 237,713.00 | 0.600 | 0.600 | 119 | 10/28/2016 |
| 289D1002371 | 289D1002371 | Commerce Bank-KC (24998) | | 10/30/2015 | 9,499.00 | 9,499.00 | 9,499.00 | 0.600 | 0.600 | 119 | 10/28/2016 |
| 289D1002392 | 289D1002392 | Commerce Bank-KC (24998) | | 11/13/2015 | 936,374.00 | 936,374.00 | 936,374.00 | 0.630 | 0.630 | 132 | 11/10/2016 |
| 289D1002398 | 289D1002398 | Commerce Bank-KC (24998) | | 11/20/2015 | 58,735.00 | 58,735.00 | 58,735.00 | 0.630 | 0.630 | 140 | 11/18/2016 |
| 289D1002410 | 289D1002410 | Commerce Bank-KC (24998) | | 12/04/2015 | 271,086.00 | 271,086.00 | 271,086.00 | 0.410 | 0.410 | 154 | 12/02/2016 |
| 289D1002431 | 289d1002431 | Commerce Bank-KC (24998) | | 12/11/2015 | 603,672.00 | 603,672.00 | 603,672.00 | 0.600 | 0.600 | 161 | 12/09/2016 |
| 289D1002433 | 289d1002433 | Commerce Bank-KC (24998) | | 12/11/2015 | 59,980.00 | 59,980.00 | 59,980.00 | 0.580 | 0.580 | 161 | 12/09/2016 |
| 289D1002434 | 289D1002434 | Commerce Bank-KC (24998) | | 12/11/2015 | 366,831.00 | 366,831.00 | 366,831.00 | 0.580 | 0.580 | 161 | 12/09/2016 |
| 289D1002436 | 289D1002436 | Commerce Bank-KC (24998) | | 12/18/2015 | 399,930.00 | 399,930.00 | 399,930.00 | 0.580 | 0.580 | 168 | 12/16/2016 |
| 289D1002445 | 289D1002445 | Commerce Bank-KC (24998) | | 01/08/2016 | 142,023.00 | 142,023.00 | 142,023.00 | 0.580 | 0.580 | 189 | 01/06/2017 |
| 289D1002457 | 289D1002457 | Commerce Bank-KC (24998) | | 01/29/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 289D1002475 | 289D1002475 | Commerce Bank-KC (24998) | | 01/22/2016 | 109,236.00 | 109,236.00 | 109,236.00 | 0.570 | 0.570 | 203 | 01/20/2017 |
| 289D1002476 | 289D1002476 | Commerce Bank-KC (24998) | | 02/12/2016 | 317,226.00 | 317,226.00 | 317,226.00 | 0.580 | 0.580 | 224 | 02/10/2017 |
| 289D1002517 | 289D1002517 | Commerce Bank-KC (24998) | | 02/19/2016 | 256,132.00 | 256,132.00 | 256,132.00 | 0.580 | 0.580 | 231 | 02/17/2017 |
| 289D1002519 | 289D1002519 | Commerce Bank-KC (24998) | | 02/12/2016 | 715,229.00 | 715,229.00 | 715,229.00 | 0.600 | 0.600 | 70 | 09/09/2016 |
| 289D1002547 | 289D1002547 | Commerce Bank-KC (24998) | | 02/26/2016 | 297,784.00 | 297,784.00 | 297,784.00 | 0.500 | 0.500 | 238 | 02/24/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1002548 | 289D1002548 | Commerce Bank-KC (24998) | | 02/26/2016 | 85,590.00 | 85,590.00 | 85,590.00 | 0.510 | 0.510 | 238 | 02/24/2017 |
| 289D1002574 | 289D1002574 | Commerce Bank-KC (24998) | | 03/18/2016 | 94,310.00 | 94,310.00 | 94,310.00 | 0.570 | 0.570 | 259 | 03/17/2017 |
| 289D1002586 | 289D1002586 | Commerce Bank-KC (24998) | | 03/25/2016 | 67,557.00 | 67,557.00 | 67,557.00 | 0.570 | 0.570 | 266 | 03/24/2017 |
| 289D1002591 | 289D1002591 | Commerce Bank-KC (24998) | | 04/01/2016 | 480,668.00 | 480,668.00 | 480,668.00 | 0.490 | 0.490 | 273 | 03/31/2017 |
| 289D1002598 | 289D1002598 | Commerce Bank-KC (24998) | | 04/01/2016 | 129,647.00 | 129,647.00 | 129,647.00 | 0.360 | 0.360 | 273 | 03/31/2017 |
| 289D1002624 | 289D1002624 | Commerce Bank-KC (24998) | | 04/22/2016 | 115,257.00 | 115,257.00 | 115,257.00 | 0.580 | 0.580 | 294 | 04/21/2017 |
| 289D1002637 | 289D1002637 | Commerce Bank-KC (24998) | | 04/29/2016 | 277,644.00 | 277,644.00 | 277,644.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 289D1002669 | 289D1002669 | Commerce Bank-KC (24998) | | 05/20/2016 | 405,598.00 | 405,598.00 | 405,598.00 | 0.500 | 0.500 | 322 | 05/19/2017 |
| 320D1002161 | 320D1002161 | Bank of Kirksville (01635) | | 07/17/2015 | 40,000.00 | 40,000.00 | 40,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |
| 320D1002172 | 320D1002172 | Bank of Kirksville (01635) | | 07/17/2015 | 40,000.00 | 40,000.00 | 40,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |
| 320D1002195 | 320D1002195 | Bank of Kirksville (01635) | | 07/31/2015 | 642,000.00 | 642,000.00 | 642,000.00 | 0.150 | 0.150 | 28 | 07/29/2016 |
| 320D1002213 | 320D1002213 | Bank of Kirksville (01635) | | 08/28/2015 | 175,000.00 | 175,000.00 | 175,000.00 | 0.160 | 0.160 | 56 | 08/26/2016 |
| 320D1002239 | 320D1002239 | Bank of Kirksville (01635) | | 08/28/2015 | 50,000.00 | 50,000.00 | 50,000.00 | 0.160 | 0.160 | 56 | 08/26/2016 |
| 320D1002310 | 320D1002310 | Bank of Kirksville (01635) | | 10/02/2015 | 55,750.00 | 55,750.00 | 55,750.00 | 0.160 | 0.160 | 91 | 09/30/2016 |
| 320D1002408 | 320D1002408 | Bank of Kirksville (01635) | | 12/18/2015 | 35,000.00 | 35,000.00 | 35,000.00 | 0.230 | 0.230 | 168 | 12/16/2016 |
| 320D1002451 | 320D1002451 | Bank of Kirksville (01635) | | 01/29/2016 | 28,300.00 | 28,300.00 | 28,300.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 320D1002484 | 320D1002484 | Bank of Kirksville (01635) | | 01/29/2016 | 44,000.00 | 44,000.00 | 44,000.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 320D1002495 | 320D1002495 | Bank of Kirksville (01635) | | 01/29/2016 | 8,500.00 | 8,500.00 | 8,500.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 320D1002542 | 320D1002542 | Bank of Kirksville (01635) | | 02/26/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.190 | 0.190 | 238 | 02/24/2017 |
| 320D1002543 | 320D1002543 | Bank of Kirksville (01635) | | 02/26/2016 | 18,000.00 | 18,000.00 | 18,000.00 | 0.190 | 0.190 | 238 | 02/24/2017 |
| 320D1002554 | 320D1002554 | Bank of Kirksville (01635) | | 03/18/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.200 | 0.200 | 259 | 03/17/2017 |
| 320D1002595 | 320D1002595 | Bank of Kirksville (01635) | | 04/01/2016 | 155,000.00 | 155,000.00 | 155,000.00 | 0.210 | 0.210 | 273 | 03/31/2017 |
| 320D1002596 | 320D1002596 | Bank of Kirksville (01635) | | 04/01/2016 | 27,000.00 | 27,000.00 | 27,000.00 | 0.210 | 0.210 | 273 | 03/31/2017 |
| 320D1002665 | 320D1002665 | Bank of Kirksville (01635) | | 05/27/2016 | 31,000.00 | 31,000.00 | 31,000.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| 320D1002672 | 320D1002672 | Bank of Kirksville (01635) | | 05/27/2016 | 84,900.00 | 84,900.00 | 84,900.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| 320D1002720 | 320D1002720 | Bank of Kirksville (01635) | | 06/17/2016 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.210 | 0.210 | 350 | 06/16/2017 |
| 341D1002135 | 341D1002135 | Central Bank (01057) | | 07/10/2015 | 440,000.00 | 440,000.00 | 440,000.00 | 0.340 | 0.340 | 7 | 07/08/2016 |
| 341D1002167 | 341D1002167 | Central Bank (01057) | | 07/24/2015 | 530,000.00 | 530,000.00 | 530,000.00 | 0.340 | 0.340 | 21 | 07/22/2016 |
| 341D1002236 | 341D1002236 | Central Bank (01057) | | 09/04/2015 | 148,000.00 | 148,000.00 | 148,000.00 | 0.540 | 0.540 | 63 | 09/02/2016 |
| 341D1002427 | 341D1002427 | Central Bank (01057) | | 12/11/2015 | 1,235,000.00 | 1,235,000.00 | 1,235,000.00 | 0.580 | 0.580 | 161 | 12/09/2016 |
| 341D1002469 | 341D1002469 | Central Bank (01057) | | 01/15/2016 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580 | 0.580 | 196 | 01/13/2017 |
| 341D1002610 | 341D1002610 | Central Bank (01057) | | 04/15/2016 | 87,000.00 | 87,000.00 | 87,000.00 | 0.300 | 0.300 | 287 | 04/14/2017 |
| 341D1002611 | 341D1002611 | Central Bank (01057) | | 04/15/2016 | 97,000.00 | 97,000.00 | 97,000.00 | 0.300 | 0.300 | 287 | 04/14/2017 |
| 341D1002654 | 341D1002654 | Central Bank (01057) | | 05/13/2016 | 25,000.00 | 25,000.00 | 25,000.00 | 0.340 | 0.340 | 315 | 05/12/2017 |
| 347D1002137 | 347D1002137 | Midwest BankCentre (01058) | | 09/18/2015 | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 | 0.550 | 0.550 | 77 | 09/16/2016 |
| 347D1002156 | 347D1002156 | Midwest BankCentre (01058) | | 07/10/2015 | 4,163,936.00 | 4,163,936.00 | 4,163,936.00 | 0.340 | 0.340 | 7 | 07/08/2016 |
| 347D1002186 | 347D1002186 | Midwest BankCentre (01058) | | 07/31/2015 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 28 | 07/29/2016 |
| 347D1002199 | 347D1002199 | Midwest BankCentre (01058) | | 11/13/2015 | 1,965,000.00 | 1,965,000.00 | 1,965,000.00 | 0.510 | 0.510 | 132 | 11/10/2016 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 347D1002227 | 347D1002227 | Midwest BankCentre (01058) | | 08/21/2015 | 1,030,000.00 | 1,030,000.00 | 1,030,000.00 | 0.710 | 0.710 | 49 | 08/19/2016 |
| 347D1002619 | 347D1002619 | Midwest BankCentre (01058) | | 05/13/2016 | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510 | 0.510 | 315 | 05/12/2017 |
| 348D1002318 | 348D1002318 | United State Bank (12214) | | 10/02/2015 | 100,000.00 | 100,000.00 | 100,000.00 | 0.160 | 0.160 | 91 | 09/30/2016 |
| 348D1002561 | 348D1002561 | United State Bank (12214) | | 03/11/2016 | 30,000.00 | 30,000.00 | 30,000.00 | 0.200 | 0.200 | 252 | 03/10/2017 |
| 348D1002627 | 348D1002627 | United State Bank (12214) | | 05/20/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.200 | 0.200 | 322 | 05/19/2017 |
| 348D1002676 | 348D1002676 | United State Bank (12214) | | 06/03/2016 | 150,000.00 | 150,000.00 | 150,000.00 | 0.220 | 0.220 | 336 | 06/02/2017 |
| 357D1002086 | 357D1002086 | Legends Bank (12616) | | 07/24/2015 | 314,470.00 | 314,470.00 | 314,470.00 | 0.540 | 0.540 | 21 | 07/22/2016 |
| 357D1002143 | 357D1002143 | Legends Bank (12616) | | 07/31/2015 | 143,452.00 | 143,452.00 | 143,452.00 | 0.570 | 0.570 | 28 | 07/29/2016 |
| 357D1002153 | 357D1002153 | Legends Bank (12616) | | 07/10/2015 | 116,000.00 | 116,000.00 | 116,000.00 | 0.710 | 0.710 | 7 | 07/08/2016 |
| 357D1002162 | 357D1002162 | Legends Bank (12616) | | 07/24/2015 | 383,792.00 | 383,792.00 | 383,792.00 | 0.340 | 0.340 | 21 | 07/22/2016 |
| 357D1002171 | 357D1002171 | Legends Bank (12616) | | 07/17/2015 | 40,000.00 | 40,000.00 | 40,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |
| 357D1002182 | 357D1002182 | Legends Bank (12616) | | 07/31/2015 | 1,355,391.00 | 1,355,391.00 | 1,355,391.00 | 0.350 | 0.350 | 28 | 07/29/2016 |
| 357D1002183 | 357D1002183 | Legends Bank (12616) | | 07/31/2015 | 135,000.00 | 135,000.00 | 135,000.00 | 0.150 | 0.150 | 28 | 07/29/2016 |
| 357D1002189 | 357D1002189 | Legends Bank (12616) | | 07/31/2015 | 270,450.00 | 270,450.00 | 270,450.00 | 0.150 | 0.150 | 28 | 07/29/2016 |
| 357D1002204 | 357D1002204 | Legends Bank (12616) | | 07/31/2015 | 289,296.00 | 289,296.00 | 289,296.00 | 0.660 | 0.660 | 28 | 07/29/2016 |
| 357D1002237 | 357D1002237 | Legends Bank (12616) | | 08/14/2015 | 451,748.00 | 451,748.00 | 451,748.00 | 0.690 | 0.690 | 42 | 08/12/2016 |
| 357D1002324 | 357D1002324 | Legends Bank (12616) | | 10/02/2015 | 121,724.00 | 121,724.00 | 121,724.00 | 0.440 | 0.440 | 91 | 09/30/2016 |
| 357D1002378 | 357D1002378 | Legends Bank (12616) | | 11/06/2015 | 612,492.00 | 612,492.00 | 612,492.00 | 0.310 | 0.310 | 126 | 11/04/2016 |
| 357D1002381 | 357D1002381 | Legends Bank (12616) | | 01/22/2016 | 118,540.00 | 118,540.00 | 118,540.00 | 0.230 | 0.230 | 203 | 01/20/2017 |
| 357D1002383 | 357D1002383 | Legends Bank (12616) | | 12/11/2015 | 350,000.00 | 350,000.00 | 350,000.00 | 0.540 | 0.540 | 161 | 12/09/2016 |
| 357D1002420 | 357D1002420 | Legends Bank (12616) | | 12/18/2015 | 130,000.00 | 130,000.00 | 130,000.00 | 0.540 | 0.540 | 168 | 12/16/2016 |
| 357D1002453 | 357D1002453 | Legends Bank (12616) | | 01/08/2016 | 716,648.00 | 716,648.00 | 716,648.00 | 0.230 | 0.230 | 189 | 01/06/2017 |
| 357D1002454 | 357D1002454 | Legends Bank (12616) | | 01/08/2016 | 770,682.00 | 770,682.00 | 770,682.00 | 0.230 | 0.230 | 189 | 01/06/2017 |
| 357D1002461 | 357D1002461 | Legends Bank (12616) | | 01/08/2016 | 833,345.00 | 833,345.00 | 833,345.00 | 0.230 | 0.230 | 189 | 01/06/2017 |
| 357D1002521 | 357D1002521 | Legends Bank (12616) | | 02/19/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.190 | 0.190 | 231 | 02/17/2017 |
| 357D1002532 | 357D1002532 | Legends Bank (12616) | | 02/19/2016 | 1,156,447.00 | 1,156,447.00 | 1,156,447.00 | 0.480 | 0.480 | 231 | 02/17/2017 |
| 357D1002555 | 357D1002555 | Legends Bank (12616) | | 03/04/2016 | 391,213.00 | 391,213.00 | 391,213.00 | 0.200 | 0.200 | 245 | 03/03/2017 |
| 357D1002564 | 357D1002564 | Legends Bank (12616) | | 03/18/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 259 | 03/17/2017 |
| 357D1002579 | 357D1002579 | Legends Bank (12616) | | 04/08/2016 | 240,300.00 | 240,300.00 | 240,300.00 | 0.480 | 0.480 | 280 | 04/07/2017 |
| 357D1002580 | 357D1002580 | Legends Bank (12616) | | 04/08/2016 | 99,100.00 | 99,100.00 | 99,100.00 | 0.480 | 0.480 | 280 | 04/07/2017 |
| 357D1002589 | 357D1002589 | Legends Bank (12616) | | 03/25/2016 | 201,671.00 | 201,671.00 | 201,671.00 | 0.350 | 0.350 | 266 | 03/24/2017 |
| 357D1002590 | 357D1002590 | Legends Bank (12616) | | 03/25/2016 | 151,190.00 | 151,190.00 | 151,190.00 | 0.350 | 0.350 | 266 | 03/24/2017 |
| 357D1002620 | 357D1002620 | Legends Bank (12616) | | 04/22/2016 | 200,150.00 | 200,150.00 | 200,150.00 | 0.440 | 0.440 | 294 | 04/21/2017 |
| 357D1002628 | 357D1002628 | Legends Bank (12616) | | 04/22/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.330 | 0.330 | 294 | 04/21/2017 |
| 357D1002629 | 357D1002629 | Legends Bank (12616) | | 04/29/2016 | 484,287.00 | 484,287.00 | 484,287.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 357D1002631 | 357D1002631 | Legends Bank (12616) | | 04/29/2016 | 1,363,682.00 | 1,363,682.00 | 1,363,682.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 357D1002682 | 357D1002682 | Legends Bank (12616) | | 05/27/2016 | 48,158.00 | 48,158.00 | 48,158.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| 357D1002683 | 357D1002683 | Legends Bank (12616) | | 05/27/2016 | 83,096.00 | 83,096.00 | 83,096.00 | 0.490 | 0.490 | 329 | 05/26/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1002684 | 357D1002684 | Legends Bank (12616) | | 05/27/2016 | 152,000.00 | 152,000.00 | 152,000.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| 357D1002685 | 357D1002685 | Legends Bank (12616) | | 05/27/2016 | 44,560.00 | 44,560.00 | 44,560.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| 357D1002709 | 357D1002709 | Legends Bank (12616) | | 06/17/2016 | 1,016,363.00 | 1,016,363.00 | 1,016,363.00 | 0.320 | 0.320 | 350 | 06/16/2017 |
| 357D1002400 | 357DE1002400 | Legends Bank (12616) | | 11/20/2015 | 441,252.00 | 441,252.00 | 441,252.00 | 0.180 | 0.180 | 140 | 11/18/2016 |
| 365D1002377 | 365D1002377 | Heritage Bnk of Ozarks(57576) | | 11/06/2015 | 649,000.00 | 649,000.00 | 649,000.00 | 0.350 | 0.350 | 126 | 11/04/2016 |
| 380D1002008 | 380D1002008 | Oakstar Bank (58115) | | 07/24/2015 | 850,000.00 | 850,000.00 | 850,000.00 | 0.540 | 0.540 | 21 | 07/22/2016 |
| 380D1002188 | 380D1002188 | Oakstar Bank (58115) | | 07/24/2015 | 288,962.00 | 288,962.00 | 288,962.00 | 0.300 | 0.300 | 21 | 07/22/2016 |
| 380D1002335 | 380D1002335 | Oakstar Bank (58115) | | 10/09/2015 | 490,000.00 | 490,000.00 | 490,000.00 | 0.280 | 0.280 | 98 | 10/07/2016 |
| 380D1002340 | 380D1002340 | Oakstar Bank (58115) | | 10/16/2015 | 906,000.00 | 906,000.00 | 906,000.00 | 0.280 | 0.280 | 105 | 10/14/2016 |
| 380D1002367 | 380D1002367 | Oakstar Bank (58115) | | 10/30/2015 | 345,000.00 | 345,000.00 | 345,000.00 | 0.280 | 0.280 | 119 | 10/28/2016 |
| 380D1002368 | 380D1002368 | Oakstar Bank (58115) | | 10/30/2015 | 254,000.00 | 254,000.00 | 254,000.00 | 0.280 | 0.280 | 119 | 10/28/2016 |
| 380D1002372 | 380D1002372 | Oakstar Bank (58115) | | 11/06/2015 | 310,000.00 | 310,000.00 | 310,000.00 | 0.350 | 0.350 | 126 | 11/04/2016 |
| 380D1002373 | 380D1002373 | Oakstar Bank (58115) | | 11/06/2015 | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 0.350 | 0.350 | 126 | 11/04/2016 |
| 380D1002442 | 380D1002442 | Oakstar Bank (58115) | | 01/08/2016 | 643,000.00 | 643,000.00 | 643,000.00 | 0.320 | 0.320 | 189 | 01/06/2017 |
| 380D1002510 | 380D1002510 | Oakstar Bank (58115) | | 04/01/2016 | 544,000.00 | 544,000.00 | 544,000.00 | 0.480 | 0.480 | 273 | 03/31/2017 |
| 380D1002527 | 380D1002527 | Oakstar Bank (58115) | | 02/19/2016 | 933,000.00 | 933,000.00 | 933,000.00 | 0.540 | 0.540 | 231 | 02/17/2017 |
| 380D1002551 | 380D1002551 | Oakstar Bank (58115) | | 03/04/2016 | 395,000.00 | 395,000.00 | 395,000.00 | 0.340 | 0.340 | 245 | 03/03/2017 |
| 380D1002588 | 380D1002588 | Oakstar Bank (58115) | | 03/25/2016 | 172,000.00 | 172,000.00 | 172,000.00 | 0.500 | 0.500 | 266 | 03/24/2017 |
| 380D1002616 | 380D1002616 | Oakstar Bank (58115) | | 05/06/2016 | 227,000.00 | 227,000.00 | 227,000.00 | 0.390 | 0.390 | 308 | 05/05/2017 |
| 380D1002639 | 380D1002639 | Oakstar Bank (58115) | | 06/03/2016 | 1,108,000.00 | 1,108,000.00 | 1,108,000.00 | 0.390 | 0.390 | 336 | 06/02/2017 |
| 380D1002645 | 380D1002645 | Oakstar Bank (58115) | | 05/20/2016 | 180,000.00 | 180,000.00 | 180,000.00 | 0.440 | 0.440 | 322 | 05/19/2017 |
| 380D1002648 | 380D1002648 | Oakstar Bank (58115) | | 05/06/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | 0.300 | 308 | 05/05/2017 |
| 380D1002649 | 380D1002649 | Oakstar Bank (58115) | | 05/06/2016 | 535,000.00 | 535,000.00 | 535,000.00 | 0.290 | 0.290 | 308 | 05/05/2017 |
| 380D1002678 | 380D1002678 | Oakstar Bank (58115) | | 06/10/2016 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.300 | 0.300 | 343 | 06/09/2017 |
| 380D1002703 | 380D1002703 | Oakstar Bank (58115) | | 06/10/2016 | 625,000.00 | 625,000.00 | 625,000.00 | 0.340 | 0.340 | 343 | 06/09/2017 |
| 380D1002705 | 380D1002705 | Oakstar Bank (58115) | | 06/10/2016 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 343 | 06/09/2017 |
| 380D1002711 | 380D1002711 | Oakstar Bank (58115) | | 06/17/2016 | 326,000.00 | 326,000.00 | 326,000.00 | 0.320 | 0.320 | 350 | 06/16/2017 |
| 380D1002712 | 380D1002712 | Oakstar Bank (58115) | | 06/17/2016 | 314,000.00 | 314,000.00 | 314,000.00 | 0.320 | 0.320 | 350 | 06/16/2017 |
| 380D1002713 | 380D1002713 | Oakstar Bank (58115) | | 06/17/2016 | 276,000.00 | 276,000.00 | 276,000.00 | 0.320 | 0.320 | 350 | 06/16/2017 |
| 380D1002714 | 380D1002714 | Oakstar Bank (58115) | | 06/17/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.320 | 0.320 | 350 | 06/16/2017 |
| 388D1002216 | 388D1002216 | Independent Bank of Maysville | | 08/07/2015 | 250,000.00 | 250,000.00 | 250,000.00 | 0.150 | 0.150 | 35 | 08/05/2016 |
| 388D1002253 | 388D1002253 | Independent Bank of Maysville | | 08/28/2015 | 30,000.00 | 30,000.00 | 30,000.00 | 0.160 | 0.160 | 56 | 08/26/2016 |
| 388D1002330 | 388D1002330 | Independent Bank of Maysville | | 10/09/2015 | 240,000.00 | 240,000.00 | 240,000.00 | 0.160 | 0.160 | 98 | 10/07/2016 |
| 388D1002440 | 388D1002440 | Independent Farmers Bk(11462) | | 01/08/2016 | 172,000.00 | 172,000.00 | 172,000.00 | 0.230 | 0.230 | 189 | 01/06/2017 |
| 388D1002516 | 388D1002516 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 266 | 03/24/2017 |
| 388D1002552 | 388D1002552 | Independent Farmers Bk(11462) | | 03/25/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.220 | 0.220 | 266 | 03/24/2017 |
| 388D1002553 | 388D1002553 | Independent Farmers Bk(11462) | | 03/04/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.200 | 0.200 | 245 | 03/03/2017 |
| 388D1002660 | 388D1002660 | Independent Farmers Bk(11462) | | 06/03/2016 | 185,000.00 | 185,000.00 | 185,000.00 | 0.220 | 0.220 | 336 | 06/02/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1002723 | 388D1002723 | Independent Farmers Bk(11462) | | 06/24/2016 | 250,000.00 | 250,000.00 | 250,000.00 | 0.210 | 0.210 | 357 | 06/23/2017 |
| 422D1002271 | 422D1002271 | First National Bank (04598) | | 09/18/2015 | 1,079,032.00 | 1,079,032.00 | 1,079,032.00 | 0.350 | 0.350 | 77 | 09/16/2016 |
| 451D1002228 | 451D1002228 | Ozark Bank (01654) | | 09/18/2015 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.550 | 0.550 | 77 | 09/16/2016 |
| 451D1002315 | 451D1002315 | Ozark Bank (01654) | | 10/30/2015 | 300,100.00 | 300,100.00 | 300,100.00 | 0.500 | 0.500 | 119 | 10/28/2016 |
| 451D1002486 | 451D1002486 | Ozark Bank (01654) | | 03/04/2016 | 310,000.00 | 310,000.00 | 310,000.00 | 0.450 | 0.450 | 245 | 03/03/2017 |
| 451D1002566 | 451D1002566 | Ozark Bank (01654) | | 03/18/2016 | 317,000.00 | 317,000.00 | 317,000.00 | 0.530 | 0.530 | 259 | 03/17/2017 |
| 451D1002581 | 451D1002581 | Ozark Bank (01654) | | 04/01/2016 | 135,000.00 | 135,000.00 | 135,000.00 | 0.510 | 0.510 | 273 | 03/31/2017 |
| 451D1002664 | 451D1002664 | Ozark Bank (01654) | | 05/27/2016 | 2,804,337.00 | 2,804,337.00 | 2,804,337.00 | 0.520 | 0.520 | 329 | 05/26/2017 |
| 455D1002459 | 455D1002459 | Paris National Bank (04556) | | 01/29/2016 | 303,003.00 | 303,003.00 | 303,003.00 | 0.320 | 0.320 | 210 | 01/27/2017 |
| 461D1002344 | 461D1002344 | The Bank of Missouri (01617) | | 10/16/2015 | 450,000.00 | 450,000.00 | 450,000.00 | 0.350 | 0.350 | 105 | 10/14/2016 |
| 461D1002393 | 461D1002393 | The Bank of Missouri (01617) | | 11/13/2015 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.160 | 0.160 | 132 | 11/10/2016 |
| 461D1002502 | 461D1002502 | The Bank of Missouri (01617) | | 02/19/2016 | 600,000.00 | 600,000.00 | 600,000.00 | 0.190 | 0.190 | 231 | 02/17/2017 |
| 461D1002708 | 461D1002708 | The Bank of Missouri (01617) | | 06/10/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.480 | 0.480 | 343 | 06/09/2017 |
| 517D1002387 | 517D1002387 | Farmers State Bank (11003) | | 01/08/2016 | 623,105.00 | 623,105.00 | 623,105.00 | 0.350 | 0.350 | 189 | 01/06/2017 |
| 555D1002296 | 555D1002296 | First State Bank (12219) | | 09/25/2015 | 105,000.00 | 105,000.00 | 105,000.00 | 0.600 | 0.600 | 84 | 09/23/2016 |
| 555D1002341 | 555D1002341 | First State Bank (12219) | | 10/16/2015 | 393,000.00 | 393,000.00 | 393,000.00 | 0.350 | 0.350 | 105 | 10/14/2016 |
| 555D1002536 | 555D1002536 | First State Bank (12219) | | 02/26/2016 | 385,000.00 | 385,000.00 | 385,000.00 | 0.540 | 0.540 | 238 | 02/24/2017 |
| 555D1002646 | 555D1002646 | First State Bank (12219) | | 05/20/2016 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 322 | 05/19/2017 |
| 555D1002693 | 555D1002693 | First State Bank (12219) | | 06/17/2016 | 510,000.00 | 510,000.00 | 510,000.00 | 0.470 | 0.470 | 350 | 06/16/2017 |
| 558D1002177 | 558D1002177 | Bank of St Elizabeth (12236) | | 07/17/2015 | 39,000.00 | 39,000.00 | 39,000.00 | 0.140 | 0.140 | 14 | 07/15/2016 |
| 558D1002198 | 558D1002198 | Bank of St Elizabeth (12236) | | 08/07/2015 | 46,000.00 | 46,000.00 | 46,000.00 | 0.340 | 0.340 | 35 | 08/05/2016 |
| 558D1002295 | 558D1002295 | Bank of St Elizabeth (12236) | | 09/18/2015 | 240,000.00 | 240,000.00 | 240,000.00 | 0.470 | 0.470 | 77 | 09/16/2016 |
| 558D1002333 | 558D1002333 | Bank of St Elizabeth (12236) | | 10/09/2015 | 29,500.00 | 29,500.00 | 29,500.00 | 0.440 | 0.440 | 98 | 10/07/2016 |
| 558D1002515 | 558D1002515 | Bank of St Elizabeth (12236) | | 04/22/2016 | 304,800.00 | 304,800.00 | 304,800.00 | 0.330 | 0.330 | 294 | 04/21/2017 |
| 558D1002641 | 558D1002641 | Bank of St Elizabeth (12236) | | 05/06/2016 | 53,000.00 | 53,000.00 | 53,000.00 | 0.490 | 0.490 | 308 | 05/05/2017 |
| 558D1002643 | 558D1002643 | Bank of St Elizabeth (12236) | | 04/29/2016 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 301 | 04/28/2017 |
| 558D1002695 | 558D1002695 | Bank of St Elizabeth (12236) | | 06/03/2016 | 107,000.00 | 107,000.00 | 107,000.00 | 0.310 | 0.310 | 336 | 06/02/2017 |
| 616D1002601 | 616D1002601 | Bank of Sullivan (08892) | | 04/08/2016 | 221,098.00 | 221,098.00 | 221,098.00 | 0.330 | 0.330 | 280 | 04/07/2017 |
| 628D1002220 | 628D1002220 | United Bank of Union (14334) | | 08/28/2015 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 56 | 08/26/2016 |
| 628D1002221 | 628D1002221 | United Bank of Union (14334) | | 08/28/2015 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 56 | 08/26/2016 |
| 628D1002360 | 628D1002360 | United Bank of Union (14334) | | 10/30/2015 | 630,000.00 | 630,000.00 | 630,000.00 | 0.330 | 0.330 | 119 | 10/28/2016 |
| 628D1002423 | 628D1002423 | United Bank of Union (14334) | | 12/11/2015 | 205,000.00 | 205,000.00 | 205,000.00 | 0.270 | 0.270 | 161 | 12/09/2016 |
| 628D1002424 | 628D1002424 | United Bank of Union (14334) | | 12/11/2015 | 115,000.00 | 115,000.00 | 115,000.00 | 0.330 | 0.330 | 161 | 12/09/2016 |
| 628D1002425 | 628D1002425 | United Bank of Union (14334) | | 12/11/2015 | 275,000.00 | 275,000.00 | 275,000.00 | 0.330 | 0.330 | 161 | 12/09/2016 |
| 634D1002329 | 634D1002329 | Bank of Urbana (10606) | | 10/16/2015 | 36,390.00 | 36,390.00 | 36,390.00 | 0.150 | 0.150 | 105 | 10/14/2016 |
| 642D1002139 | 642D1002139 | Maries County Bank (08576) | | 07/10/2015 | 100,000.00 | 100,000.00 | 100,000.00 | 0.150 | 0.150 | 7 | 07/08/2016 |
| 642D1002178 | 642D1002178 | Maries County Bank (08576) | | 07/31/2015 | 23,000.00 | 23,000.00 | 23,000.00 | 0.150 | 0.150 | 28 | 07/29/2016 |
| 642D1002265 | 642D1002265 | Maries County Bank (08576) | | 09/11/2015 | 6,000.00 | 6,000.00 | 6,000.00 | 0.160 | 0.160 | 70 | 09/09/2016 |

**Missouri FY16
Portfolio Management
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June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1002362 | 642D1002362 | Maries County Bank (08576) | | 11/06/2015 | 12,000.00 | 12,000.00 | 12,000.00 | 0.160 | 0.160 | 126 | 11/04/2016 |
| 642D1002363 | 642D1002363 | Maries County Bank (08576) | | 10/30/2015 | 79,000.00 | 79,000.00 | 79,000.00 | 0.150 | 0.150 | 119 | 10/28/2016 |
| 642D1002374 | 642D1002374 | Maries County Bank (08576) | | 11/13/2015 | 223,000.00 | 223,000.00 | 223,000.00 | 0.160 | 0.160 | 132 | 11/10/2016 |
| 642D1002375 | 642D1002375 | Maries County Bank (08576) | | 11/13/2015 | 242,000.00 | 242,000.00 | 242,000.00 | 0.160 | 0.160 | 132 | 11/10/2016 |
| 642D1002385 | 642D1002385 | Maries County Bank (08576) | | 11/20/2015 | 450,000.00 | 450,000.00 | 450,000.00 | 0.540 | 0.540 | 140 | 11/18/2016 |
| 642D1002429 | 642D1002429 | Maries County Bank (08576) | | 12/18/2015 | 37,500.00 | 37,500.00 | 37,500.00 | 0.230 | 0.230 | 168 | 12/16/2016 |
| SYS642D1002439 | 642D1002439 | Maries County Bank (08576) | | 12/18/2015 | 228,400.00 | 228,400.00 | 228,400.00 | 0.230 | 0.230 | 168 | 12/16/2016 |
| 642D1002443 | 642D1002443 | Maries County Bank (08576) | | 01/08/2016 | 56,000.00 | 56,000.00 | 56,000.00 | 0.230 | 0.230 | 189 | 01/06/2017 |
| 642D1002458 | 642D1002458 | Maries County Bank (08576) | | 01/15/2016 | 170,000.00 | 170,000.00 | 170,000.00 | 0.230 | 0.230 | 196 | 01/13/2017 |
| 642D1002480 | 642D1002480 | Maries County Bank (08576) | | 01/22/2016 | 70,000.00 | 70,000.00 | 70,000.00 | 0.230 | 0.230 | 203 | 01/20/2017 |
| 642D1002505 | 642D1002505 | Maries County Bank (08576) | | 02/12/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 224 | 02/10/2017 |
| 642D1002526 | 642D1002526 | Maries County Bank (08576) | | 02/26/2016 | 166,000.00 | 166,000.00 | 166,000.00 | 0.190 | 0.190 | 238 | 02/24/2017 |
| 642D1002550 | 642D1002550 | Maries County Bank (08576) | | 03/11/2016 | 33,000.00 | 33,000.00 | 33,000.00 | 0.200 | 0.200 | 252 | 03/10/2017 |
| 642D1002602 | 642D1002602 | Maries County Bank (08576) | | 04/08/2016 | 45,400.00 | 45,400.00 | 45,400.00 | 0.210 | 0.210 | 280 | 04/07/2017 |
| 642D1002694 | 642D1002694 | Maries County Bank (08576) | | 06/10/2016 | 175,000.00 | 175,000.00 | 175,000.00 | 0.220 | 0.220 | 343 | 06/09/2017 |
| 642D1002715 | 642D1002715 | Maries County Bank (08576) | | 06/24/2016 | 82,000.00 | 82,000.00 | 82,000.00 | 0.210 | 0.210 | 357 | 06/23/2017 |
| 721D1002642 | 721D1002642 | Southwest Missouri Bank(22876) | | 05/20/2016 | 24,000.00 | 24,000.00 | 24,000.00 | 0.200 | 0.200 | 322 | 05/19/2017 |
| 774D1002091 | 774D1002091 | Enterprise Bank (27237) | | 07/17/2015 | 1,675,000.00 | 1,675,000.00 | 1,675,000.00 | 0.340 | 0.340 | 14 | 07/15/2016 |
| 774D1002235 | 774D1002235 | Enterprise Bank (27237) | | 09/11/2015 | 1,157,318.00 | 1,157,318.00 | 1,157,318.00 | 0.540 | 0.540 | 70 | 09/09/2016 |
| 774D1002306 | 774D1002306 | Enterprise Bank (27237) | | 09/25/2015 | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 0.350 | 0.350 | 84 | 09/23/2016 |
| 774D1002347 | 774D1002347 | Enterprise Bank (27237) | | 10/30/2015 | 10,000.00 | 10,000.00 | 10,000.00 | 0.630 | 0.630 | 119 | 10/28/2016 |
| 774D1002348 | 774D1002348 | Enterprise Bank (27237) | | 11/06/2015 | 9,000.00 | 9,000.00 | 9,000.00 | 0.570 | 0.570 | 126 | 11/04/2016 |
| 774D1002351 | 774D1002351 | Enterprise Bank (27237) | | 11/13/2015 | 175,000.00 | 175,000.00 | 175,000.00 | 0.340 | 0.340 | 132 | 11/10/2016 |
| 774D1002352 | 774D1002352 | Enterprise Bank (27237) | | 11/06/2015 | 490,000.00 | 490,000.00 | 490,000.00 | 0.320 | 0.320 | 126 | 11/04/2016 |
| 774D1002497 | 774D1002497 | Enterprise Bank (27237) | | 02/05/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340 | 0.340 | 217 | 02/03/2017 |
| 774D1002498 | 774D1002498 | Enterprise Bank (27237) | | 02/26/2016 | 300,000.00 | 300,000.00 | 300,000.00 | 0.190 | 0.190 | 238 | 02/24/2017 |
| 774D1002605 | 774D1002605 | Enterprise Bank (27237) | | 04/22/2016 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.310 | 0.310 | 294 | 04/21/2017 |
| 774D1002661 | 774D1002661 | Enterprise Bank (27237) | | 05/27/2016 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 329 | 05/26/2017 |
| 774D1002688 | 774D1002688 | Enterprise Bank (27237) | | 06/10/2016 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | 0.500 | 343 | 06/09/2017 |
| 801D1002467 | 801D1002467 | First Missouri Natl Bank(28930) | | 01/29/2016 | 190,000.00 | 190,000.00 | 190,000.00 | 0.510 | 0.510 | 210 | 01/27/2017 |
| 801D1002567 | 801D1002567 | First Missouri Natl Bank(28930) | | 03/11/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 252 | 03/10/2017 |
| 801D1002632 | 801D1002632 | First Missouri Natl Bank(28930) | | 04/29/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.530 | 0.530 | 301 | 04/28/2017 |
| 801D1002706 | 801D1002706 | First Missouri Natl Bank(28930) | | 06/17/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | 0.400 | 350 | 06/16/2017 |
| 816D1002187 | 816D1002187 | Pulaski Bank (05106) | | 07/24/2015 | 8,000.00 | 8,000.00 | 8,000.00 | 0.200 | 0.200 | 21 | 07/22/2016 |
| 816D1002277 | 816D1002277 | Pulaski Bank (05106) | | 12/04/2015 | 875,000.00 | 875,000.00 | 875,000.00 | 0.540 | 0.540 | 154 | 12/02/2016 |
| 816D1002302 | 816D1002302 | Pulaski Bank (05106) | | 09/25/2015 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.350 | 0.350 | 84 | 09/23/2016 |
| 816D1002316 | 816D1002316 | Pulaski Bank (05106) | | 10/30/2015 | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.500 | 0.500 | 119 | 10/28/2016 |
| 816D1002399 | 816D1002399 | Pulaski Bank (05106) | | 11/20/2015 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.580 | 0.580 | 140 | 11/18/2016 |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 816D1002582 | 816D1002582 | Pulaski Bank (05106) | | 04/08/2016 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | 0.400 | 280 | 04/07/2017 |
| 816D1002584 | 816D1002584 | Pulaski Bank (05106) | | 04/08/2016 | 20,000.00 | 20,000.00 | 20,000.00 | 0.280 | 0.280 | 280 | 04/07/2017 |
| 816D1002593 | 816D1002593 | Pulaski Bank (05106) | | 04/29/2016 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470 | 0.470 | 301 | 04/28/2017 |
| 837D1002155 | 837D1002155 | Morrill & Jane (01143) | | 07/17/2015 | 820,000.00 | 820,000.00 | 820,000.00 | 0.470 | 0.470 | 14 | 07/15/2016 |
| 837D1002252 | 837D1002252 | Morrill & Jane (01143) | | 08/28/2015 | 236,000.00 | 236,000.00 | 236,000.00 | 0.290 | 0.290 | 56 | 08/26/2016 |
| 837D1002364 | 837D1002364 | Morrill & Jane (01143) | | 10/23/2015 | 268,000.00 | 268,000.00 | 268,000.00 | 0.330 | 0.330 | 112 | 10/21/2016 |
| 837D1002376 | 837D1002376 | Morrill & Jane (01143) | | 12/18/2015 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.540 | 0.540 | 168 | 12/16/2016 |
| 837D1002379 | 837D1002379 | Morrill & Jane (01143) | | 11/06/2015 | 370,000.00 | 370,000.00 | 370,000.00 | 0.350 | 0.350 | 126 | 11/04/2016 |
| 837D1002407 | 837D1002407 | Morrill & Jane (01143) | | 12/11/2015 | 530,000.00 | 530,000.00 | 530,000.00 | 0.310 | 0.310 | 161 | 12/09/2016 |
| 837D1002465 | 837D1002465 | Morrill & Jane (01143) | | 01/22/2016 | 160,000.00 | 160,000.00 | 160,000.00 | 0.390 | 0.390 | 203 | 01/20/2017 |
| 837D1002478 | 837D1002478 | Morrill & Jane (01143) | | 01/29/2016 | 340,000.00 | 340,000.00 | 340,000.00 | 0.380 | 0.380 | 210 | 01/27/2017 |
| 837D1002483 | 837D1002483 | Morrill & Jane (01143) | | 04/08/2016 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.480 | 0.480 | 280 | 04/07/2017 |
| 837D1002491 | 837D1002491 | Morrill & Jane (01143) | | 02/05/2016 | 260,000.00 | 260,000.00 | 260,000.00 | 0.510 | 0.510 | 217 | 02/03/2017 |
| 837D1002575 | 837D1002575 | Morrill & Jane (01143) | | 05/20/2016 | 360,000.00 | 360,000.00 | 360,000.00 | 0.440 | 0.440 | 322 | 05/19/2017 |
| 837D1002583 | 837D1002583 | Morrill & Jane (01143) | | 03/18/2016 | 245,000.00 | 245,000.00 | 245,000.00 | 0.500 | 0.500 | 259 | 03/17/2017 |
| 837D1002689 | 837D1002689 | Morrill & Jane (01143) | | 06/10/2016 | 350,000.00 | 350,000.00 | 350,000.00 | 0.490 | 0.490 | 343 | 06/09/2017 |
| 837D1002716 | 837D1002716 | Morrill & Jane (01143) | | 06/24/2016 | 200,000.00 | 200,000.00 | 200,000.00 | 0.320 | 0.320 | 357 | 06/23/2017 |
| 902D1002414 | 902D1002414 | Guaranty Bank | | 12/04/2015 | 2,580,000.00 | 2,580,000.00 | 2,580,000.00 | 0.400 | 0.400 | 154 | 12/02/2016 |
| 902D1002482 | 902D1002482 | Guaranty Bank | | 03/18/2016 | 3,075,000.00 | 3,075,000.00 | 3,075,000.00 | 0.450 | 0.450 | 259 | 03/17/2017 |
| Subtotal and Average | | | 218,138,000.07 | | 216,623,446.00 | 216,623,446.00 | 216,623,446.00 | 0.432 | 0.432 | 181 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 151910001 | 151910001 | FFCB Note | | 07/10/2015 | 799,000.00 | 799,000.00 | 799,000.00 | 0.150 | 0.150 | 7 | 07/08/2016 |
| 152190001 | 152190001 | FFCB Note | | 08/07/2015 | 218,000.00 | 218,000.00 | 218,000.00 | 0.150 | 0.150 | 35 | 08/05/2016 |
| 152470001 | 152470001 | FFCB Note | | 09/04/2015 | 114,000.00 | 114,000.00 | 114,000.00 | 0.160 | 0.160 | 63 | 09/02/2016 |
| 152680001 | 152680001 | FFCB Note | | 09/25/2015 | 200,000.00 | 200,000.00 | 200,000.00 | 0.160 | 0.160 | 84 | 09/23/2016 |
| 153170001 | 153170001 | FFCB Note | | 11/13/2015 | 433,000.00 | 433,000.00 | 433,000.00 | 0.160 | 0.160 | 132 | 11/10/2016 |
| 3133EFVF1 | 160150002 | FFCB Note | | 01/15/2016 | 281,000.00 | 281,000.00 | 281,000.00 | 0.230 | 0.230 | 196 | 01/13/2017 |
| 3133EFXE2 | 160290005 | FFCB Note | | 01/29/2016 | 951,000.00 | 951,000.00 | 951,000.00 | 0.230 | 0.230 | 210 | 01/27/2017 |
| 160710001 | 160710001 | FFCB Note | | 03/11/2016 | 1,101,000.00 | 1,101,000.00 | 1,101,000.00 | 0.200 | 0.200 | 252 | 03/10/2017 |
| 3133EFZ83 | 160990003 | FFCB Note | | 04/08/2016 | 380,000.00 | 380,000.00 | 380,000.00 | 0.210 | 0.210 | 280 | 04/07/2017 |
| 3133EF2E6 | 160990004 | FFCB Note | | 04/08/2016 | 1,588,000.00 | 1,588,000.00 | 1,588,000.00 | 0.210 | 0.210 | 280 | 04/07/2017 |
| 3133EF4W4 | 161130001 | FFCB Note | | 04/22/2016 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | 0.200 | 294 | 04/21/2017 |
| 3133EGCU7 | 161480001 | FFCB Note | | 05/27/2016 | 629,000.00 | 629,000.00 | 629,000.00 | 0.200 | 0.200 | 329 | 05/26/2017 |
| Subtotal and Average | | | 6,794,000.00 | | 6,794,000.00 | 6,794,000.00 | 6,794,000.00 | 0.196 | 0.196 | 208 | |

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| | | Total and Average | 3,969,594,433.66 | | 3,784,448,279.00 | 3,786,926,397.78 | 3,783,898,455.67 | | 1.039 | 559 | |

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
June 30, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| Cash | | | | | | | | | | |
| CASH | Report | Cash Reporting | | 07/01/2015 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 |
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 89,997.77 | 89,997.77 | | | 0 |
| | | | | Subtotal | | 89,997.77 | 89,997.77 | | | |
| Total Cash and Investments | | | 3,969,594,433.66 | | 3,784,448,279.00 | 3,787,016,395.55 | 3,783,988,453.44 | | 1.039 | 559 |