

**Missouri FY15  
Portfolio Management  
Portfolio Summary  
March 31, 2015**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	150,518,380.00	150,078,751.43	4.94	1,688	993	0.904	0.916
U.S. Agency Discount Notes	40,000,000.00	39,760,015.00	39,673,055.53	1.31	706	306	0.454	0.460
U.S. Agency Issues - Coupon	465,025,000.00	467,047,359.20	465,248,569.16	15.31	1,032	684	0.733	0.743
U.S. Agency Issues - Callable	1,161,876,000.00	1,161,773,444.47	1,161,755,259.50	38.24	1,684	1,244	1.387	1.406
Term Repo	140,000,000.00	140,000,000.00	140,000,000.00	4.61	46	25	0.189	0.191
Overnight Repos	573,014,000.00	573,014,000.00	573,014,000.00	18.86	1	0	0.511	0.518
Time Deposits - Market Rate	220,828,833.00	220,828,833.00	220,828,833.00	7.27	91	55	0.148	0.150
Linked Deposits	279,211,347.00	279,211,347.00	279,211,347.00	9.19	364	167	0.447	0.453
Linked Deposits - FFCB	8,070,000.00	8,070,000.00	8,070,000.00	0.27	364	147	0.106	0.108
<b>Investments</b>	<b>3,038,025,180.00</b>	<b>3,040,223,378.67</b>	<b>3,037,879,815.62</b>	<b>100.00%</b>	<b>938</b>	<b>654</b>	<b>0.850</b>	<b>0.862</b>

<b>Cash and Accrued Interest</b>	
Accrued Interest at Purchase	5,812.50
Subtotal	5,812.50
<b>Total Cash and Investments</b>	<b>3,038,025,180.00</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,161,275.05	15,890,432.05
<b>Average Daily Balance</b>	<b>3,280,148,204.24</b>	<b>3,445,979,009.42</b>
<b>Effective Rate of Return</b>	<b>0.78%</b>	<b>0.61%</b>

Missouri State Treasurer, Division of Investments



**Missouri FY15  
Summary by Type  
March 31, 2015  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	285,449,000.00	285,449,000.00	9.40	0.547	0
U.S. Agency Issues - Coupon	11	187,025,000.00	187,138,303.38	6.16	0.518	470
U.S. Agency Issues - Callable	50	602,586,000.00	602,530,859.14	19.83	1.399	1,271
U.S. Agency Discount Notes	1	25,000,000.00	24,998,250.00	0.82	0.123	21
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,799,035.28	0.98	1.028	1,075
<b>Subtotal</b>	<b>67</b>	<b>1,130,060,000.00</b>	<b>1,129,915,447.80</b>	<b>37.19</b>	<b>1.000</b>	<b>784</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,163.32	0.49	0.884	1,071
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.39	0.990	987
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,012,531.99	1.48	0.665	851
<b>Subtotal</b>	<b>10</b>	<b>132,500,000.00</b>	<b>132,508,695.31</b>	<b>4.36</b>	<b>0.868</b>	<b>950</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	12	165,000,000.00	165,233,316.70	5.44	0.702	684
U.S. Agency Issues - Callable	18	198,290,000.00	198,293,347.38	6.53	1.423	1,198
Overnight Repos	1	100,265,000.00	100,265,000.00	3.30	0.456	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,369,593.12	1.49	0.957	1,019
<b>Subtotal</b>	<b>35</b>	<b>508,555,000.00</b>	<b>509,161,257.20</b>	<b>16.76</b>	<b>0.957</b>	<b>779</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,020,138.81	0.10	0.715	168
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,962,021.63	0.33	0.780	913
<b>Subtotal</b>	<b>2</b>	<b>13,000,000.00</b>	<b>12,982,160.44</b>	<b>0.43</b>	<b>0.765</b>	<b>740</b>
<b>Fund: Trust Pool : Investments</b>						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,989.97	0.03	0.137	30
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>999,989.97</b>	<b>0.03</b>	<b>0.137</b>	<b>30</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	76	104,906,833.00	104,906,833.00	3.45	0.159	41

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>76</b>	<b>104,906,833.00</b>	<b>104,906,833.00</b>	<b>3.45</b>	<b>0.159</b>	<b>41</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	254
<b>Subtotal</b>	<b>1</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>0.00</b>	<b>0.320</b>	<b>254</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	133	21,873,770.00	21,873,770.00	0.72	0.272	186
<b>Subtotal</b>	<b>133</b>	<b>21,873,770.00</b>	<b>21,873,770.00</b>	<b>0.72</b>	<b>0.272</b>	<b>186</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	455	226,139,588.00	226,139,588.00	7.44	0.461	168
<b>Subtotal</b>	<b>455</b>	<b>226,139,588.00</b>	<b>226,139,588.00</b>	<b>7.44</b>	<b>0.461</b>	<b>168</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.15	0.588	35
<b>Subtotal</b>	<b>2</b>	<b>4,456,984.00</b>	<b>4,456,984.00</b>	<b>0.15</b>	<b>0.588</b>	<b>35</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	128
<b>Subtotal</b>	<b>1</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.470</b>	<b>128</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	26	26,677,405.00	26,677,405.00	0.88	0.512	162
<b>Subtotal</b>	<b>26</b>	<b>26,677,405.00</b>	<b>26,677,405.00</b>	<b>0.88</b>	<b>0.512</b>	<b>162</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	8,070,000.00	8,070,000.00	0.27	0.108	147
<b>Subtotal</b>	<b>14</b>	<b>8,070,000.00</b>	<b>8,070,000.00</b>	<b>0.27</b>	<b>0.108</b>	<b>147</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	187,300,000.00	187,300,000.00	6.17	0.507	0
Term Repo	2	140,000,000.00	140,000,000.00	4.61	0.191	25

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	8	94,000,000.00	93,860,656.98	3.09	1.247	1,073
U.S. Agency Issues - Callable	25	288,500,000.00	288,431,052.98	9.49	1.515	1,284
U.S. Agency Discount Notes	1	15,000,000.00	14,674,805.53	0.48	1.035	792
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,935,569.41	0.66	1.291	1,171
<b>Subtotal</b>	<b>39</b>	<b>744,800,000.00</b>	<b>744,202,084.90</b>	<b>24.50</b>	<b>0.963</b>	<b>685</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	101	115,922,000.00	115,922,000.00	3.82	0.142	67
<b>Subtotal</b>	<b>101</b>	<b>115,922,000.00</b>	<b>115,922,000.00</b>	<b>3.82</b>	<b>0.142</b>	<b>67</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>965</b>	<b>3,038,025,180.00</b>	<b>3,037,879,815.62</b>	<b>100.00</b>	<b>0.862</b>	<b>654</b>

**Missouri FY15  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,128,910.00	15,105,433.77	1.000	0.526	548	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,973,045.00	14,972,543.53	0.625	0.702	883	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,974,220.00	9,962,021.63	0.625	0.780	913	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,008,590.00	9,992,908.00	0.875	0.901	1,036	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,864,070.00	14,934,554.69	0.625	0.770	1,125	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,909,380.00	9,941,309.24	0.625	0.820	1,125	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,909,380.00	9,884,998.35	0.625	1.009	1,125	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,011,720.00	9,984,147.01	1.000	1.052	1,156	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,011,720.00	9,990,070.09	1.000	1.032	1,156	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,011,720.00	9,930,702.05	1.000	1.226	1,156	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,123,440.00	9,945,499.32	1.375	1.550	1,186	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,592,965.00	15,507,539.76	2.375	0.900	852	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,999,220.00	9,927,023.99	0.750	1.039	944	10/31/2017
<b>Subtotal and Average</b>			<b>178,489,171.74</b>		<b>150,000,000.00</b>	<b>150,518,380.00</b>	<b>150,078,751.43</b>		<b>0.916</b>	<b>993</b>	
<b>U.S. Agency Discount Notes</b>											
313396ERO	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,999,475.00	24,998,250.00	0.120	0.123	21	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,760,540.00	14,674,805.53	0.985	1.035	792	06/01/2017
<b>Subtotal and Average</b>			<b>39,665,646.54</b>		<b>40,000,000.00</b>	<b>39,760,015.00</b>	<b>39,673,055.53</b>		<b>0.460</b>	<b>306</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,976,150.00	14,996,788.18	0.700	0.710	796	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,913,310.00	9,984,488.56	0.875	0.926	1,139	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,045,440.00	9,996,585.19	1.160	1.174	936	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,099,250.00	10,000,000.00	1.250	1.250	1,098	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,999,880.00	10,000,000.00	0.180	0.180	126	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,093,375.00	25,000,000.00	1.250	1.091	1,148	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,061,260.00	14,998,551.25	1.200	1.080	1,176	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,025,660.00	9,995,793.06	1.250	1.263	1,182	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,510,417.95	9,494,248.05	1.625	0.700	618	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,006,100.00	4,992,015.94	0.625	0.718	637	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,295,515.00	9,227,278.48	2.125	1.160	982	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,220.00	9,991,676.51	0.375	0.475	324	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,242,090.00	10,000,000.00	1.820	1.820	1,400	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,374,115.00	15,051,369.06	1.550	1.443	1,213	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,987.00	999,989.97	0.125	0.137	30	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,000,500.00	25,005,189.39	0.200	0.145	139	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,180,810.00	10,000,000.00	1.800	1.800	1,693	11/19/2019

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March 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,985,765.00	14,989,375.00	0.400	0.460	432	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,045,450.00	25,000,000.00	0.305	0.305	293	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,120,470.85	53,114,632.55	0.200	0.202	145	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	24,999,750.00	24,999,182.50	0.140	0.151	110	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,829,944.20	7,800,000.00	1.000	0.931	910	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,975,895.00	14,996,163.32	0.875	0.884	1,071	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,010,010.00	10,009,588.76	0.420	0.213	170	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,965,580.00	19,968,590.97	0.500	0.587	667	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,027,312.00	3,020,138.81	2.200	0.715	168	09/16/2015
3135GOWJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,976,240.00	9,916,333.14	0.875	1.150	1,146	05/21/2018
3135GOWJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,964,360.00	14,755,706.58	0.875	1.414	1,146	05/21/2018
3135GQPQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,012,380.00	9,954,773.38	0.875	1.055	939	10/26/2017
3135GORT2	133430001	FNMA Note		12/09/2013	10,000,000.00	10,000,620.00	9,916,596.35	0.875	1.190	994	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,230,720.00	10,072,388.10	1.875	1.680	1,420	02/19/2019
3135GORT2	140520003	FNMA Note		02/21/2014	10,000,000.00	10,000,620.00	9,931,189.36	0.875	1.134	994	12/20/2017
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,844,907.20	11,844,743.84	2.375	0.156	118	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,228,255.00	15,225,192.86	2.000	0.400	344	03/10/2016
<b>Subtotal and Average</b>			<b>491,153,229.94</b>		<b>465,025,000.00</b>	<b>467,047,359.20</b>	<b>465,248,569.16</b>		<b>0.743</b>	<b>684</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,063,380.00	10,000,000.00	2.030	2.030	1,636	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,001,576.00	8,000,000.00	1.875	1.875	1,608	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,062,400.00	9,987,085.00	1.890	1.918	1,748	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,730.00	10,000,000.00	0.800	0.800	734	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,973,760.00	10,000,000.00	1.000	1.000	953	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,715,180.75	10,748,199.38	1.000	1.006	1,021	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,979,920.00	10,000,000.00	1.000	1.000	1,035	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,980,030.00	9,999,433.89	1.050	1.052	1,035	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,903,902.60	7,896,638.32	0.750	1.061	1,035	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,977,005.00	14,999,573.33	1.050	1.051	1,041	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,953,180.00	20,000,000.00	1.050	1.050	1,048	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,987,370.00	10,000,000.00	1.150	1.150	1,058	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,966,940.00	12,000,000.00	0.750	0.750	860	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,006,640.00	20,000,000.00	0.500	0.946	1,140	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,983,280.00	10,000,000.00	1.200	1.200	1,149	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,987,990.00	10,000,000.00	1.300	1.300	1,161	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,984,470.00	10,000,000.00	1.150	1.150	1,167	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,769,808.56	12,750,106.33	0.800	1.131	1,168	06/12/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,984,540.00	10,000,000.00	1.200	1.200	1,169	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,998,695.00	15,000,000.00	1.300	1.300	1,181	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,994,915.00	15,000,000.00	1.300	1.300	1,181	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,007,785.00	15,000,000.00	0.330	0.330	1,447	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,001,417.00	12,973,837.50	0.500	2.136	1,470	04/10/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,005,600.00	10,000,000.00	0.500	2.687	1,532	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,060,680.00	10,044,729.17	2.000	1.631	1,210	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,011,385.00	15,000,000.00	0.400	2.454	1,581	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,008,820.00	15,000,000.00	0.400	0.400	1,658	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,010,305.00	14,937,412.50	1.250	2.114	1,694	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,378,916.10	13,328,259.90	1.500	1.536	1,700	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,033,945.00	15,000,000.00	1.625	2.130	1,700	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,012,240.00	10,000,000.00	1.000	2.436	1,700	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,314,319.90	6,291,085.50	1.500	2.113	1,723	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,016,910.00	10,000,000.00	1.000	1.000	820	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,020,445.00	15,000,000.00	1.000	2.386	1,734	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,034,905.00	15,000,000.00	1.500	2.341	1,734	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,491,888.56	5,483,423.44	1.000	2.300	1,751	01/16/2020
3130A3UT9	150340001	FHLB Note		02/03/2015	15,000,000.00	15,011,415.00	15,013,000.00	1.450	1.361	1,035	01/30/2018
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,023,933.00	7,029,637.75	1.125	0.789	546	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,002,260.00	10,000,000.00	0.400	0.400	345	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	15,024,435.00	15,000,000.00	1.350	1.350	1,063	02/27/2018
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,800,725.00	15,000,000.00	1.250	2.274	1,814	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,044,110.00	10,000,000.00	1.250	1.250	1,093	03/29/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,021,045.00	15,000,000.00	1.000	1.000	972	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,998,340.00	10,000,000.00	1.000	1.000	985	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,966,595.00	15,000,000.00	1.000	1.000	1,016	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,977,730.00	10,000,000.00	1.000	1.000	1,016	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,004,080.00	10,000,000.00	1.050	1.050	1,021	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,938,390.00	10,000,000.00	1.100	1.100	1,132	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,950,930.00	9,997,067.90	0.800	0.811	965	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,986,700.00	9,996,841.23	1.125	1.135	1,150	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,600.00	10,000,000.00	1.200	1.200	1,168	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,999,290.00	9,993,527.78	1.400	1.421	1,182	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,020,700.00	10,000,000.00	1.500	1.500	1,183	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,030,915.00	14,989,568.75	1.625	2.098	1,694	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,026,115.00	14,986,511.90	1.375	1.404	1,149	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,028,020.00	15,000,000.00	1.400	2.233	1,700	11/26/2019

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<b>U.S. Agency Issues - Callable</b>											
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,031,620.00	15,000,000.00	1.400	2.253	1,723	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,994,810.00	15,000,000.00	1.400	2.243	1,723	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,033,390.00	15,000,000.00	1.625	2.182	1,723	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,511,534.50	8,491,948.61	1.000	1.021	1,730	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,003,610.00	10,000,000.00	2.100	2.100	1,743	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,039,800.00	20,000,000.00	1.000	2.340	1,744	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,467,097.94	8,460,000.00	2.000	2.000	1,573	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,005,580.00	10,000,000.00	1.000	1.000	758	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,016,575.00	15,000,000.00	1.750	2.209	1,763	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	10,005,550.00	10,000,000.00	0.900	0.900	670	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,954,743.50	8,950,000.00	1.000	2.837	1,765	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,017,850.00	10,000,000.00	1.250	1.250	1,035	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,471,028.41	9,468,695.39	1.000	2.436	1,779	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,202.00	11,000,000.00	1.000	1.000	961	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,423,172.65	11,450,000.00	1.400	1.400	1,237	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,041,900.00	20,000,000.00	1.400	1.400	1,244	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,011,270.00	10,000,000.00	1.250	2.410	1,807	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,011,270.00	10,000,000.00	1.250	2.410	1,807	03/12/2020
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,928,480.00	15,000,000.00	1.000	1.000	952	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,040.00	10,000,000.00	0.600	1.044	980	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,989,780.00	9,995,979.17	0.700	1.017	980	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,511,600.00	12,500,000.00	0.875	0.825	992	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,996,780.00	10,000,000.00	0.700	1.042	1,000	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,011,910.00	10,000,000.00	1.000	1.103	1,001	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,007,570.00	10,000,000.00	1.000	1.020	1,001	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,004,290.00	10,000,000.00	0.700	1.099	1,035	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,971,140.00	9,994,338.89	0.800	1.059	1,035	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,978,350.00	10,000,000.00	1.150	1.150	1,049	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	10,002,510.00	10,000,000.00	0.750	1.094	1,057	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,970,550.00	9,998,554.17	1.200	1.205	1,058	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,982,910.00	10,000,000.00	1.200	1.200	1,071	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,978,440.00	10,000,000.00	1.200	1.200	1,113	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,000,500.00	10,000,000.00	0.700	0.700	755	04/25/2017
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,006,980.00	10,006,163.23	1.500	1.103	1,119	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,990,055.00	15,000,000.00	1.200	1.137	1,099	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,002,664.00	18,000,000.00	0.750	1.183	1,106	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,921,955.00	15,000,000.00	0.880	0.880	958	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,992,400.00	10,000,000.00	0.750	0.750	775	05/15/2017



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,579.00	7,000,000.00	0.880	0.880	958	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,990,085.00	14,998,957.14	0.600	0.604	594	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,001,420.00	10,000,000.00	0.750	1.120	1,160	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,009,800.00	10,000,000.00	0.850	1.222	1,168	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,013,050.00	9,994,683.33	1.100	1.120	972	11/28/2017
<b>Subtotal and Average</b>			<b>1,190,070,112.68</b>		<b>1,161,876,000.00</b>	<b>1,161,773,444.47</b>	<b>1,161,755,259.50</b>		<b>1.406</b>	<b>1,244</b>	
<b>Term Repo</b>											
15089TM01	15089TM01	DAIWA CAPITAL MARKETS AMERICA		03/30/2015	40,000,000.00	40,000,000.00	40,000,000.00	0.210	0.213	14	04/15/2015
15062TM01	1562TM01	South Street Securities		03/03/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	29	04/30/2015
<b>Subtotal and Average</b>			<b>258,876,580.65</b>		<b>140,000,000.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>		<b>0.191</b>	<b>25</b>	
<b>Overnight Repos</b>											
1590ON01	1590ON01	Cantor Fitzgerald & Co		03/31/2015	240,288,000.00	240,288,000.00	240,288,000.00	0.500	0.507	0	04/01/2015
1590ON04	1590ON04	Cantor Fitzgerald & Co		03/31/2015	187,300,000.00	187,300,000.00	187,300,000.00	0.500	0.507	0	04/01/2015
1590ON08	1590ON08	DAIWA CAPITAL MARKETS AMERICA		03/31/2015	45,161,000.00	45,161,000.00	45,161,000.00	0.750	0.760	0	04/01/2015
1590ON03	1590ON03	South Street Securities		03/31/2015	100,265,000.00	100,265,000.00	100,265,000.00	0.450	0.456	0	04/01/2015
<b>Subtotal and Average</b>			<b>611,921,451.61</b>		<b>573,014,000.00</b>	<b>573,014,000.00</b>	<b>573,014,000.00</b>		<b>0.518</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
025T1011366	025T1011366	Belgrade State Bank (12208)		03/13/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	72	06/12/2015
025T1011450	025t1011450	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	86	06/26/2015
025T1011451	025t1011451	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	86	06/26/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	9	04/10/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	44	05/15/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	72	06/12/2015
031T1011384	031T1011384	BTC Bank (10618)		03/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	72	06/12/2015
031T1011429	031t1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	86	06/26/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015

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<b>Time Deposits - Market Rate</b>											
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	9	04/10/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	9	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
051T1011438	051T1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	86	06/26/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	44	05/15/2015
053T1011387	053T1011387	Community State Bank (01936)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	72	06/12/2015
058T1011392	058T1011392	Adams Dairy Bank (18056)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
067T1011388	058T1011388	First MO St Bk-Cape Co(58230)		03/13/2015	480,000.00	480,000.00	480,000.00	0.140	0.140	72	06/12/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	9	04/10/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
067T1011440	067T1011440	First MO St Bk-Cape Co(58230)		03/27/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	86	06/26/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	9	04/10/2015
070T1011442	070T1011442	Regional Missouri Bank(18385)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	86	06/26/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
103T1011434	103T1011434	FOCUS BANK (01426)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	86	06/26/2015
107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
107T1011455	107T1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	9	04/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	44	05/15/2015
125T1011393	125T1011393	Landmark Bank, NA(04537)		03/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	72	06/12/2015
125T1011394	125T1011394	Landmark Bank, NA(04537)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	72	06/12/2015
125T1011452	125T1011452	Landmark Bank, NA(04537)		03/27/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	86	06/26/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	9	04/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	44	05/15/2015
144T1011444	144T1011444	First Midwest Bk-Dexter(19001)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	86	06/26/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	44	05/15/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015

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<b>Time Deposits - Market Rate</b>											
155T1011449	155T1011449	Citizens Bank of Eldon-(01956)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	44	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	44	05/15/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	44	05/15/2015
186T1011335	186T1011335	The Callaway Bank (12223)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
186T1011445	186T1011445	The Callaway Bank (12223)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
201T1011338	201T1011338	Union State Bank (18610)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	9	04/10/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	72	06/12/2015
250T1011368	250T1011368	Unico Bank (10608)		03/13/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.140	0.140	72	06/12/2015
250T1011446	250T1011446	Unico Bank (10608)		03/27/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	86	06/26/2015
250T1011447	250T1011447	Unico Bank (10608)		03/27/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	86	06/26/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	44	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	44	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	72	06/12/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	44	05/15/2015
289T1011354	289T1011354	Commerce Bank-KC (24998)		03/13/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	72	06/12/2015
289T1011439	289T1011439	Commerce Bank-KC (24998)		03/27/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	86	06/26/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
301T1011343	301T1011343	Liberty Bank & Trust (20856)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
301T1011430	301T1011430	Liberty Bank & Trust (20856)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	9	04/10/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	44	05/15/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	72	06/12/2015
347T1011443	347T1011443	Midwest BankCentre (01058)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	86	06/26/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015

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352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	9	04/10/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
356T1011365	356T1011365	Farmers Bank of Lincoln(08267)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
356T1011431	356T1011431	Farmers Bank of Lincoln(08267)		03/27/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	86	06/26/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	44	05/15/2015
377T1011348	377T1011348	Citizens Nat'l Bk-St L(04549)		03/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	72	06/12/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
439T1011358	439T1011358	Bank of Odessa (09803)		03/13/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	72	06/12/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	9	04/10/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	44	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
455T1011435	455T1011435	Paris National Bank (04556)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	9	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	9	04/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	44	05/15/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	72	06/12/2015
461T1011356	461T1011356	The Bank of Missouri (01617)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	72	06/12/2015
461T1011357	461T1011357	The Bank of Missouri (01617)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
461T1011454	461T1011454	The Bank of Missouri (01617)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	9	04/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	72	06/12/2015
557T1011329	557T1011329	F & M Bank St. Clair (14056)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	72	06/12/2015
557T1011427	557T1011427	F & M Bank St. Clair (14056)		03/27/2015	800,000.00	800,000.00	800,000.00	0.150	0.150	86	06/26/2015
592T1011350	592T1011350	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
592T1011351	592T1011351	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	72	06/12/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	9	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	9	04/10/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	44	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	72	06/12/2015
609T1011370	609T1011370	First Community Natl Bk(01639)		03/13/2015	375,000.00	375,000.00	375,000.00	0.140	0.140	72	06/12/2015
609T1011371	609T1011371	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	72	06/12/2015
609T1011372	609T1011372	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011373	609T1011373	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	72	06/12/2015
609T1011374	609T1011374	First Community Natl Bk(01639)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	72	06/12/2015
609T1011375	609T1011375	First Community Natl Bk(01639)		03/13/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	72	06/12/2015
609T1011376	609T1011376	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011377	609T1011377	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011378	609T1011378	First Community Natl Bk(01639)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
609T1011379	609T1011379	First Community Natl Bk(01639)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
609T1011380	609T1011380	First Community Natl Bk(01639)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
609T1011381	609T1011381	First Community Natl Bk(01639)		03/13/2015	350,000.00	350,000.00	350,000.00	0.140	0.140	72	06/12/2015
609T1011441	609T1011441	First Community Natl Bk(01639)		03/27/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	86	06/26/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
642T1011331	642T1011331	Maries County Bank (08576)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
642T1011333	642T1011333	Maries County Bank (08576)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	72	06/12/2015
642T1011342	642T1011342	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
642T1011432	642T1011432	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
642T1011433	642T1011433	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	72	06/12/2015

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<b>Time Deposits - Market Rate</b>											
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	9	04/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
791T1011428	791T1011428	Liberty Bank (34087)		03/27/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	86	06/26/2015
<b>Subtotal and Average</b>			<b>225,972,058.81</b>		<b>220,828,833.00</b>	<b>220,828,833.00</b>	<b>220,828,833.00</b>		<b>0.150</b>	<b>55</b>	
<b>Linked Deposits</b>											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	114	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	100	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	170	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	163	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	191	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	282	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	254	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	345	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	100	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	58	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	65	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	114	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	212	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	247	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	282	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	289	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	317	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	345	03/11/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	296	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	65	06/05/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	23	04/24/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	37	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	37	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	37	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	51	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	44	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	58	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	51	05/22/2015

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<b>Linked Deposits</b>											
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	51	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	86	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	65	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	79	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	86	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	79	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	100	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	191	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	128	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	135	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	135	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	149	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	135	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	170	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	170	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	170	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	170	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	170	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	170	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	170	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	198	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	205	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	205	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	198	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	205	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	226	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	226	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	233	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	233	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	247	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	261	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	289	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	310	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	296	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	359	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	331	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	310	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	331	02/26/2016

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<b>Linked Deposits</b>											
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	324	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	317	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	317	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	359	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	359	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	331	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	359	03/25/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	247	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	254	12/11/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	86	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	100	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	184	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	254	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	226	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	247	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	247	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	324	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	331	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	352	03/18/2016
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	2	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	44	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	72	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	100	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	135	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	156	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	261	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	282	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	359	03/25/2016
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	2	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	30	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	72	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	86	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	219	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	247	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	254	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	9	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	37	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	163	09/11/2015



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<b>Linked Deposits</b>											
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	51	05/22/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	359	03/25/2016
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	9	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	44	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	86	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	135	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	142	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	163	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	282	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	9	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	114	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	142	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	135	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	163	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	331	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	247	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	16	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	177	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	198	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	359	03/25/2016
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	9	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	44	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	65	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	177	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	254	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	282	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	289	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	289	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	324	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	324	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	338	03/04/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	51	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	100	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	359	03/25/2016
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	2	04/03/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	9	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	16	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	16	04/17/2015

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<b>Linked Deposits</b>											
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	37	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	86	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	72	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	170	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	107	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	135	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	163	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	170	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	198	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	170	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	233	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	289	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	261	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	289	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	359	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	289	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	331	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	282	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	331	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	296	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	310	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	310	02/05/2016
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	2	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	9	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	9	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	65	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	37	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	44	05/15/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	79	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	149	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	184	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	198	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	212	10/30/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	2	04/03/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	2	04/03/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	2	04/03/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	9	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	44	05/15/2015

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<b>Linked Deposits</b>											
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	23	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	23	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	23	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	16	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	23	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	30	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	37	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	23	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	23	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	30	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	30	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	37	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	44	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	51	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	44	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	44	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	37	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	37	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	51	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	51	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	65	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	51	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	58	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	65	06/05/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	72	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	65	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	86	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	72	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	72	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	86	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	79	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	79	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	79	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	79	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	79	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	86	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	86	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	100	07/10/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	107	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	107	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	107	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	114	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	114	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	107	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	107	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	100	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	100	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	114	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	114	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	121	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	107	07/17/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	114	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	121	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	128	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	121	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	121	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	121	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	135	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	135	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	121	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	128	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	128	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	135	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	135	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	156	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	142	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	142	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	142	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	149	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	149	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	156	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	149	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	156	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	156	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	163	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	163	09/11/2015

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<b>Linked Deposits</b>											
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	163	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	184	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	177	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	170	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	170	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	191	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	177	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	177	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	184	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	177	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	191	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	184	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	191	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	191	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	212	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	226	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	205	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	219	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	205	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	212	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	212	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	212	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	212	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	226	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	212	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	219	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	226	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	226	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	233	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	233	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	247	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	254	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	261	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	254	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	282	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	282	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	282	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	282	01/08/2016

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<b>Linked Deposits</b>											
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	282	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	282	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	282	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	282	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	289	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	296	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	296	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	303	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	310	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	317	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	324	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	303	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	317	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	317	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	317	02/12/2016
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	317	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	317	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	359	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	331	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	317	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	324	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	338	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	331	02/26/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	345	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	345	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	359	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	359	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	352	03/18/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	359	03/25/2016
289D1001937	289d1001937	Commerce Bank-KC (24998)		03/27/2015	1,310,227.00	1,310,227.00	1,310,227.00	0.730	0.730	359	03/25/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	359	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	359	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	359	03/25/2016
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	9	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	16	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	16	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	30	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	65	06/05/2015

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<b>Linked Deposits</b>											
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	107	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	121	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	107	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	149	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	149	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	170	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	184	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	177	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	219	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	219	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	247	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	282	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	303	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	282	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	282	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	303	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	331	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	331	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	324	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	324	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	331	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	317	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	331	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	352	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	352	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	359	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	359	03/25/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	205	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	2	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	9	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	9	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	37	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	86	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	114	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	282	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	254	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	86	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	100	07/10/2015

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<b>Linked Deposits</b>											
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	128	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	177	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	65	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	177	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	289	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	254	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	254	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	289	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	289	01/15/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	345	03/11/2016
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	37	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	9	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	44	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	16	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	100	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	44	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	86	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	58	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	107	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	51	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	121	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	114	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	121	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	121	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	114	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	121	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	107	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	156	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	156	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	212	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	219	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	219	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	226	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	254	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	254	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	310	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	282	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	310	02/05/2016



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<b>Linked Deposits</b>											
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	324	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	352	03/18/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	86	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	86	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	261	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	219	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	58	05/29/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	37	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	37	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	37	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	37	05/08/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	9	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	9	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	9	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	9	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	23	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	37	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	37	05/08/2015
388D1001356	388D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	58	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	86	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	86	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	107	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	156	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	156	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	226	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	198	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	198	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	170	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	177	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	177	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	177	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	184	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	184	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	212	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	219	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	205	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	233	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	233	11/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	254	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	289	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	303	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	310	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	310	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	324	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	345	03/11/2016
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	9	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	30	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	23	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	44	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	58	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	86	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	79	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	121	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	142	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	184	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	303	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	296	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	359	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	317	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	317	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	37	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	121	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	135	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	282	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	9	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	44	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	156	09/04/2015
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	352	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	261	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	100	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	212	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	282	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	289	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	303	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	65	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	170	09/18/2015

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<b>Linked Deposits</b>											
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	149	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	226	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	317	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	149	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	219	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	86	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	247	12/04/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	16	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	44	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	51	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	51	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	51	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	72	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	79	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	79	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	79	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	86	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	121	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	114	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	177	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	198	10/16/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	226	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	282	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	331	02/26/2016
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	16	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	9	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	9	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	30	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	44	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	72	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	86	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	107	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	149	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	177	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	282	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	310	02/05/2016
558D1001953	558D1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	359	03/25/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	2	04/03/2015

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<b>Linked Deposits</b>											
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	359	03/25/2016
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	30	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	30	05/01/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	51	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	149	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	149	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	191	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	247	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	247	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	247	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	296	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	191	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	331	02/26/2016
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	37	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	86	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	121	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	65	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	100	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	86	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	107	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	114	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	156	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	163	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	226	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	226	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	156	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	177	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	212	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	219	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	233	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	233	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	254	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	261	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	282	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	282	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	289	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	296	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	317	02/12/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	317	02/12/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	352	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	345	03/11/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	30	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	114	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	156	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	170	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	177	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	205	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	219	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	254	12/11/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	23	04/24/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	51	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	44	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	65	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	156	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	177	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	163	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	163	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	163	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	163	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	170	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	282	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	310	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	359	03/25/2016
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	16	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	86	06/26/2015
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	338	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	359	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	310	02/05/2016
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	9	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	2	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	30	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	16	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	37	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	44	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	51	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	142	08/21/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	100	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	233	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	247	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	345	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	345	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	352	03/18/2016
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	44	05/15/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	65	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	212	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	107	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	149	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	205	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	254	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	289	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	303	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	310	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	352	03/18/2016
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	30	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	247	12/04/2015
902D1001838	902D1001838	Guaranty Bank		02/27/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.340	0.340	331	02/26/2016
<b>Subtotal and Average</b>			<b>276,138,952.29</b>		<b>279,211,347.00</b>	<b>279,211,347.00</b>	<b>279,211,347.00</b>	<b>0.453</b>	<b>167</b>		
<b>Linked Deposits - FFCB</b>											
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	9	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	9	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	23	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	23	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	58	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	100	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	128	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	156	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	177	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	226	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	226	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	289	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	303	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	345	03/11/2016
<b>Subtotal and Average</b>			<b>7,861,000.00</b>		<b>8,070,000.00</b>	<b>8,070,000.00</b>	<b>8,070,000.00</b>	<b>0.108</b>	<b>147</b>		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>3,280,148,204.24</b>		<b>3,038,025,180.00</b>	<b>3,040,223,378.67</b>	<b>3,037,879,815.62</b>		<b>0.862</b>	<b>654</b>	

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Portfolio Management  
Portfolio Details - Cash  
March 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		5,812.50	5,812.50			<b>0</b>
				Subtotal		5,812.50	5,812.50			
<b>Total Cash and Investments</b>			<b>3,280,148,204.24</b>		<b>3,038,025,180.00</b>	<b>3,040,229,191.17</b>	<b>3,037,885,628.12</b>		<b>0.862</b>	<b>654</b>