

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,746,090.00	165,326,358.11	4.67	1,563	874	0.842	0.854
U.S. Agency Discount Notes	104,000,000.00	103,766,384.00	103,677,547.84	2.93	281	186	0.223	0.226
U.S. Agency Issues - Coupon	497,325,000.00	500,238,388.16	499,083,959.29	14.11	906	550	0.634	0.642
U.S. Agency Issues - Callable	1,291,216,000.00	1,290,246,299.62	1,291,095,313.36	36.50	1,646	1,255	1.477	1.498
Term Repo	201,013,000.00	201,013,000.00	201,013,000.00	5.68	15	9	0.170	0.172
Overnight Repos	772,590,000.00	772,590,000.00	772,590,000.00	21.84	3	0	0.196	0.198
Time Deposits - Market Rate	225,928,833.00	225,928,833.00	225,928,833.00	6.39	91	41	0.146	0.148
Linked Deposits	269,732,539.00	269,732,539.00	269,732,539.00	7.63	364	187	0.444	0.450
Linked Deposits - FFCB	8,675,000.00	8,675,000.00	8,675,000.00	0.25	364	231	0.122	0.124
Investments	3,535,480,372.00	3,537,936,533.78	3,537,122,550.60	100.00%	846	600	0.770	0.781
Cash and Accrued Interest								
Accrued Interest at Purchase		237,351.25	237,351.25					
Subtotal		237,351.25	237,351.25					
Total Cash and Investments	3,535,480,372.00	3,538,173,885.03	3,537,359,901.85		846	600	0.770	0.781

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,829,338.68	19,954,633.92
Average Daily Balance	3,733,078,178.00	3,477,209,339.32
Effective Rate of Return	0.58%	0.63%

Missouri State Treasurer, Division of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	446,087,000.00	446,087,000.00	12.61	0.203	0
U.S. Agency Discount Notes	1	50,000,000.00	49,993,083.33	1.41	0.085	60
U.S. Agency Issues - Coupon	13	240,325,000.00	241,935,055.30	6.84	0.422	346
U.S. Agency Issues - Callable	60	777,226,000.00	777,193,193.21	21.97	1.565	1,315
Term Repo	2	200,000,000.00	200,000,000.00	5.65	0.172	9
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,075,916.44	1.27	0.762	774
Subtotal	82	1,758,638,000.00	1,760,284,248.28	49.75	0.842	651
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,381.31	0.42	0.884	1,010
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.05	0.990	926
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,006,241.11	1.27	0.665	790
Subtotal	10	132,500,000.00	132,502,622.42	3.74	0.868	889
Fund: Bond Pool : Investments						
Overnight Repos	1	167,122,000.00	167,122,000.00	4.72	0.183	0
U.S. Agency Issues - Coupon	12	165,000,000.00	165,194,443.72	4.67	0.702	623
U.S. Agency Issues - Callable	15	156,940,000.00	156,927,340.97	4.44	1.317	1,087
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,340,744.93	1.28	0.957	958
Subtotal	32	534,062,000.00	534,584,529.62	15.11	0.742	593
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,012,815.61	0.09	0.715	107
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,964,559.07	0.28	0.780	852
Subtotal	2	13,000,000.00	12,977,374.68	0.37	0.765	679
Fund: Trust Pool : Investments						
Term Repo	1	1,013,000.00	1,013,000.00	0.03	0.193	7
Subtotal	1	1,013,000.00	1,013,000.00	0.03	0.193	7
Fund: General Time Deposits						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	75	107,456,833.00	107,456,833.00	3.04	0.150	48
Subtotal	75	107,456,833.00	107,456,833.00	3.04	0.150	48
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	130	23,065,721.00	23,065,721.00	0.65	0.273	196
Subtotal	130	23,065,721.00	23,065,721.00	0.65	0.273	196
Fund: Linked: Small Business						
Linked Deposits	433	219,939,325.00	219,939,325.00	6.22	0.459	185
Subtotal	433	219,939,325.00	219,939,325.00	6.22	0.459	185
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	340
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	340
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	67
Subtotal	1	47,000.00	47,000.00	0.00	0.470	67
Fund: Linked: Multi Family Housing						
Linked Deposits	24	25,066,344.00	25,066,344.00	0.71	0.514	194
Subtotal	24	25,066,344.00	25,066,344.00	0.71	0.514	194
Fund: Agribank						
Linked Deposits - FFCB	13	8,675,000.00	8,675,000.00	0.25	0.124	231
Subtotal	13	8,675,000.00	8,675,000.00	0.25	0.124	231
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	54,000,000.00	53,684,464.51	1.52	0.358	304
U.S. Agency Issues - Coupon	6	74,000,000.00	73,945,263.35	2.09	1.178	979
U.S. Agency Issues - Callable	24	284,550,000.00	284,474,779.18	8.04	1.544	1,269

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	159,381,000.00	159,381,000.00	4.51	0.203	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,938,896.56	0.56	1.291	1,110
Subtotal	36	591,931,000.00	591,424,403.60	16.72	1.020	798
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	103	118,472,000.00	118,472,000.00	3.35	0.146	35
Subtotal	103	118,472,000.00	118,472,000.00	3.35	0.146	35
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	945	3,535,480,372.00	3,537,122,550.60	100.00	0.781	600

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828R1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,114,840.00	15,093,697.53	1.000	0.526	487	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,974,215.00	14,974,440.30	0.625	0.702	822	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,975,000.00	9,964,559.07	0.625	0.780	852	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,008,590.00	9,993,325.58	0.875	0.901	975	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,874,615.00	14,938,103.28	0.625	0.770	1,064	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,916,410.00	9,944,491.58	0.625	0.820	1,064	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,916,410.00	9,891,233.99	0.625	1.009	1,064	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,013,280.00	9,984,983.54	1.000	1.052	1,095	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,013,280.00	9,990,594.08	1.000	1.032	1,095	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,013,280.00	9,934,358.77	1.000	1.226	1,095	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,120,310.00	9,948,302.48	1.375	1.550	1,125	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,544,920.00	15,471,201.82	2.375	0.900	791	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,998,440.00	9,931,739.60	0.750	1.039	883	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,262,500.00	15,265,326.49	2.375	0.242	304	03/31/2016
Subtotal and Average			165,343,807.20		165,000,000.00	165,746,090.00	165,326,358.11		0.854	874	
U.S. Agency Discount Notes											
313384JV2	15126001	FHLB Note		05/06/2015	50,000,000.00	49,996,650.00	49,993,083.33	0.083	0.085	60	07/31/2015
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,993,939.00	18,992,162.44	0.110	0.113	135	10/14/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,992,860.00	19,992,450.00	0.090	0.093	151	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,782,935.00	14,699,852.07	0.985	1.035	731	06/01/2017
Subtotal and Average			187,618,566.95		104,000,000.00	103,766,384.00	103,677,547.84		0.226	186	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,980,590.00	14,997,033.98	0.700	0.710	735	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,910,500.00	9,985,317.31	0.875	0.926	1,078	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,046,400.00	9,996,807.41	1.160	1.174	875	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,100,280.00	10,000,000.00	1.250	1.250	1,037	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,160.00	10,000,000.00	0.180	0.180	65	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,064,950.00	25,000,000.00	1.250	1.091	1,087	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,042,270.00	14,998,626.25	1.200	1.080	1,115	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,013,750.00	9,996,009.72	1.250	1.263	1,121	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,501,582.20	9,480,013.04	1.625	0.700	557	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,007,280.00	4,992,779.96	0.625	0.718	576	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,260,028.00	9,213,176.41	2.125	1.160	921	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,008,210.00	9,993,246.98	0.375	0.475	263	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,338,880.00	15,048,792.01	1.550	1.443	1,152	07/27/2018
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,006,125.00	25,002,916.67	0.200	0.145	78	08/18/2015

**Missouri FY15
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,310.00	10,000,000.00	1.800	1.800	1,632	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,003,270.00	14,990,875.00	0.400	0.460	371	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,032,375.00	25,000,000.00	0.305	0.305	232	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,126,950.88	53,114,786.73	0.200	0.202	84	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,001,925.00	24,999,632.50	0.140	0.151	49	07/20/2015
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,540,025.00	25,551,082.86	3.125	0.285	284	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,304,282.60	13,304,506.18	0.230	0.138	135	10/14/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,974.20	7,800,000.00	1.000	0.931	849	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,970,480.00	14,996,381.31	0.875	0.884	1,010	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,008,010.00	10,006,143.70	0.420	0.213	109	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,967,040.00	19,971,463.75	0.500	0.587	606	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,018,180.00	3,012,815.61	2.200	0.715	107	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,951,230.00	9,920,775.63	0.875	1.150	1,085	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,926,845.00	14,768,677.91	0.875	1.414	1,085	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,005,630.00	9,957,707.00	0.875	1.055	878	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,210,730.00	10,069,281.31	1.875	1.680	1,359	02/19/2019
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,802,665.28	11,801,285.46	2.375	0.156	57	07/28/2015
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,914,900.00	25,928,488.89	5.000	0.283	288	03/15/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,190,560.00	15,185,335.71	2.000	0.400	283	03/10/2016
Subtotal and Average			488,022,441.86		497,325,000.00	500,238,388.16	499,083,959.29		0.642	550	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,046,280.00	10,000,000.00	2.030	2.030	1,575	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,054,460.00	9,987,535.00	1.890	1.918	1,687	01/13/2020
3133EDF31	150960001	FFCB Note		04/06/2015	17,750,000.00	17,744,568.50	17,750,000.00	0.570	0.570	437	08/11/2016
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,180.00	10,000,000.00	0.800	0.800	673	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,990,720.00	10,000,000.00	1.000	1.000	892	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,716,707.25	10,748,306.88	1.000	1.006	960	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,980,640.00	10,000,000.00	1.000	1.000	974	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,980,750.00	9,999,467.22	1.050	1.052	974	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,977,455.00	14,999,598.33	1.050	1.051	980	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,954,580.00	20,000,000.00	1.050	1.050	987	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,987,440.00	10,000,000.00	1.150	1.150	997	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,977,932.00	12,000,000.00	0.750	0.750	799	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,977,100.00	10,000,000.00	1.200	1.200	1,088	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,995,980.00	10,000,000.00	1.300	1.300	1,100	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,977,640.00	10,000,000.00	1.150	1.150	1,106	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,757,678.55	12,750,361.43	0.800	1.131	1,107	06/12/2018

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U.S. Agency Issues - Callable											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,977,690.00	10,000,000.00	1.200	1.200	1,108	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,987,325.00	15,000,000.00	1.300	1.300	1,120	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,983,710.00	15,000,000.00	1.300	1.300	1,120	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,001,815.00	15,000,000.00	0.330	2.559	1,386	03/18/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,000,870.00	10,000,000.00	0.500	2.687	1,471	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,028,210.00	10,020,979.17	2.000	1.631	1,149	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,007,590.00	15,000,000.00	0.400	2.454	1,520	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,005,100.00	15,000,000.00	0.400	2.588	1,597	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,009,855.00	14,939,662.50	1.250	2.114	1,633	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,384,443.00	13,329,038.65	1.500	1.536	1,639	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,428.90	6,291,400.50	1.500	2.113	1,662	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,019,550.00	10,000,000.00	1.000	1.000	759	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,009,960.00	15,000,000.00	1.000	2.386	1,673	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,015,450.00	15,000,000.00	1.500	2.341	1,673	12/30/2019
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,018,151.00	7,019,591.06	1.125	0.789	485	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,003,900.00	10,000,000.00	0.400	0.400	284	03/11/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,812,230.00	15,000,000.00	1.250	2.274	1,753	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,041,270.00	10,000,000.00	1.250	1.250	1,032	03/29/2018
3130A4W24	151190001	FHLB Note		04/29/2015	15,000,000.00	14,987,880.00	15,000,000.00	1.200	2.178	1,794	04/29/2020
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,957,355.00	15,000,000.00	1.250	2.150	1,794	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,975,775.00	15,000,000.00	1.250	2.127	1,802	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,950,620.00	15,000,000.00	1.250	2.183	1,809	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,951,010.00	15,000,000.00	1.150	2.106	1,809	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,965,845.00	15,000,000.00	1.250	1.255	1,816	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,977,290.00	15,000,000.00	1.000	1.000	1,816	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,980,860.00	15,000,000.00	1.250	2.251	1,823	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,024,045.00	15,000,000.00	1.000	1.000	911	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,998,140.00	10,000,000.00	1.000	1.000	924	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,967,495.00	15,000,000.00	1.000	1.000	955	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,978,330.00	10,000,000.00	1.000	1.000	955	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,012,180.00	10,000,000.00	1.050	1.050	960	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,939,800.00	10,000,000.00	1.100	1.100	1,071	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,953,220.00	9,997,253.09	0.800	0.811	904	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,985,730.00	9,997,008.36	1.125	1.135	1,089	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,420.00	10,000,000.00	1.200	1.200	1,107	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,998,470.00	9,993,861.11	1.400	1.421	1,121	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,008,360.00	10,000,000.00	1.500	1.500	1,122	06/27/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,009,375.00	15,000,000.00	1.400	2.253	1,662	12/19/2019

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U.S. Agency Issues - Callable											
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,991,585.00	15,000,000.00	1.400	2.243	1,662	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,010,365.00	15,000,000.00	1.625	2.182	1,662	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,504,972.50	8,492,231.94	1.000	1.021	1,669	12/26/2019
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,019,860.00	20,000,000.00	1.000	2.340	1,683	01/09/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,014,640.00	10,000,000.00	1.250	1.250	974	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,472,922.61	9,468,774.32	1.000	2.436	1,718	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,983,247.00	11,000,000.00	1.000	1.000	900	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,423,539.05	11,450,000.00	1.400	1.400	1,176	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,052,160.00	20,000,000.00	1.400	1.400	1,183	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,002,990.00	10,000,000.00	1.250	2.410	1,746	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,002,990.00	10,000,000.00	1.250	2.410	1,746	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,988,480.00	10,000,000.00	1.250	1.250	1,148	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,792	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,061	04/27/2018
3134G6SD6	151190002	FHLMC Note		04/29/2015	15,000,000.00	15,010,530.00	15,000,000.00	1.530	1.530	1,246	10/29/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,377,247.26	5,374,117.47	1.000	2.151	1,794	04/29/2020
3134G6RF2	151200001	FHLMC Note		04/30/2015	10,000,000.00	9,978,410.00	10,000,000.00	1.500	1.500	1,246	10/29/2018
3134G6SG9	151200002	FHLMC Note		04/30/2015	15,000,000.00	14,998,635.00	15,000,000.00	1.135	1.135	973	01/29/2018
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,924,940.00	20,000,000.00	1.250	2.184	1,809	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,005,550.00	15,000,000.00	1.250	2.098	1,809	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,962,920.00	15,000,000.00	1.000	1.000	903	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,998,350.00	9,997,523.15	1.200	1.209	1,085	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,993,580.00	15,000,000.00	1.250	2.326	1,822	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,973,520.00	10,000,000.00	1.050	1.050	1,002	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,983,245.00	15,000,000.00	1.000	2.431	1,823	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,990,940.00	15,000,000.00	1.125	2.381	1,823	05/28/2020
3134G6B69	151480004	FHLMC Note		05/28/2015	15,000,000.00	15,001,950.00	15,000,000.00	1.265	1.265	1,089	05/25/2018
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,001,035.00	15,000,000.00	1.500	2.106	1,823	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,000,015.00	15,000,000.00	1.050	1.050	911	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,017,760.00	20,000,000.00	1.150	1.150	1,089	05/25/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,994,570.00	15,000,000.00	1.000	1.000	891	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,000,500.00	10,000,000.00	0.600	1.044	919	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,992,060.00	9,996,229.17	0.700	1.017	919	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,325.00	12,500,000.00	0.875	0.825	931	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,995,240.00	10,000,000.00	0.700	1.042	939	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,004,580.00	10,000,000.00	1.000	1.103	940	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,004,280.00	10,000,000.00	1.000	1.020	940	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,001,870.00	10,000,000.00	0.700	1.099	974	01/30/2018

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U.S. Agency Issues - Callable											
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,969,600.00	9,994,672.22	0.800	1.059	974	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,972,500.00	10,000,000.00	1.150	1.150	988	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,964,670.00	9,998,637.50	1.200	1.205	997	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,976,450.00	10,000,000.00	1.200	1.200	1,010	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,970,830.00	10,000,000.00	1.200	1.200	1,052	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,005,220.00	10,000,000.00	0.700	0.700	694	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,978,055.00	15,000,000.00	1.200	1.137	1,038	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,927,415.00	15,000,000.00	0.880	0.880	897	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,002,490.00	10,000,000.00	0.750	0.750	714	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,966,127.00	7,000,000.00	0.880	0.880	897	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,990,100.00	14,999,064.29	0.600	0.604	533	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,050.00	10,000,000.00	0.750	1.120	1,099	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,130.00	10,000,000.00	0.850	1.222	1,107	06/12/2018
Subtotal and Average			1,197,857,173.38		1,291,216,000.00	1,290,246,299.62	1,291,095,313.36		1.498	1,255	
Term Repo											
15146TM01	15146TM01	DAIWA CAPITAL MARKETS AMERICA		05/26/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.170	0.172	4	06/05/2015
15135TM09	15135TM09	South Street Securities		05/15/2015	1,013,000.00	1,013,000.00	1,013,000.00	0.190	0.193	7	06/08/2015
15146TM02	15146TM02	South Street Securities		05/26/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.170	0.172	14	06/15/2015
Subtotal and Average			405,723,354.84		201,013,000.00	201,013,000.00	201,013,000.00		0.172	9	
Overnight Repos											
15149ON02	15149ON02	Cantor Fitzgerald & Co		05/29/2015	37,640,000.00	37,640,000.00	37,640,000.00	0.200	0.203	0	06/01/2015
15149ON03	15149ON03	Cantor Fitzgerald & Co		05/29/2015	167,122,000.00	167,122,000.00	167,122,000.00	0.180	0.183	0	06/01/2015
15149ON01	15149ON01	DAIWA CAPITAL MARKETS AMERICA		05/29/2015	408,447,000.00	408,447,000.00	408,447,000.00	0.200	0.203	0	06/01/2015
15149ON04	15149ON04	South Street Securities		05/29/2015	159,381,000.00	159,381,000.00	159,381,000.00	0.200	0.203	0	06/01/2015
Subtotal and Average			781,427,032.26		772,590,000.00	772,590,000.00	772,590,000.00		0.198	0	
Time Deposits - Market Rate											
021T1011491	021t1011491	United Security Bank (01427)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
021T1011622	021T1011622	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
021T1011627	021T1011627	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
021T1011628	021T1011628	United Security Bank (01427)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
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	11	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	25	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	25	06/26/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	11	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	11	06/12/2015

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Time Deposits - Market Rate											
031T1011429	031t1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	25	06/26/2015
031T1011509	031t1011509	BTC Bank (10618)		04/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.150	0.150	39	07/10/2015
031T1011671	031T1011671	BTC Bank (10618)		05/15/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.150	0.150	74	08/14/2015
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	11	06/12/2015
041T1011516	041t1011516	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
041T1011517	041t1011517	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
041T1011645	041T1011645	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
041T1011646	041T1011646	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
041T1011647	041T1011647	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
041T1011648	041T1011648	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	11	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	11	06/12/2015
051T1011438	051t1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	25	06/26/2015
051T1011522	051t1011522	Branson Bank (35420)		04/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.150	0.150	39	07/10/2015
051T1011523	051t1011523	Branson Bank (35420)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
051T1011631	051T1011631	Branson Bank (35420)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
051T1011632	051T1011632	Branson Bank (35420)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
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	11	06/12/2015
053T1011663	053T1011663	Community State Bank (01936)		05/15/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.150	0.150	74	08/14/2015
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	11	06/12/2015
058T1011664	058T1011664	Adams Dairy Bank (18056)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
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	11	06/12/2015
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	25	06/26/2015
067T1011515	067t1011515	First MO St Bk-Cape Co(58230)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	39	07/10/2015
067T1011672	067T1011672	First MO St Bk-Cape Co(58230)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
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	25	06/26/2015
070T1011503	070t1011503	Regional Missouri Bank(18385)		04/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	39	07/10/2015
070T1011633	070T1011633	Regional Missouri Bank(18385)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	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	25	06/26/2015
107T1011455	107t1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
107T1011507	107t1011507	Chillicothe State Bank (15546)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
107T1011619	107T1011619	Chillicothe State Bank (15546)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
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	11	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	11	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	25	06/26/2015

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Time Deposits - Market Rate											
125T1011524	125T1011524	Landmark Bank, NA(04537)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
125T1011673	125T1011673	Landmark Bank, NA(04537)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	74	08/14/2015
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	25	06/26/2015
144T1011488	144T1011488	First Midwest Bk-Dexter(19001)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
144T1011643	144T1011643	First Midwest Bk-Dexter(19001)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	74	08/14/2015
154T1011629	154T1011629	Citizens Bank - Edina(12457)		05/15/2015	700,000.00	700,000.00	700,000.00	0.150	0.150	74	08/14/2015
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	25	06/26/2015
155T1011525	155T1011525	Citizens Bank of Eldon-(01956)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
170T1011666	170T1011666	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011667	170T1011667	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011668	170T1011668	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011669	170T1011669	1st State Community Bk(17323)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	74	08/14/2015
170T1011670	170T1011670	1st State Community Bk(17323)		05/15/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.150	0.150	74	08/14/2015
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	11	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	25	06/26/2015
186T1011527	186T1011527	The Callaway Bank (12223)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
186T1011652	186T1011652	The Callaway Bank (12223)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	74	08/14/2015
196T1011675	196T1011675	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
196T1011676	196T1011676	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
196T1011677	196T1011677	Tri County Trust Co (11465)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	74	08/14/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	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	11	06/12/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	11	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	11	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	25	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	25	06/26/2015
250T1011504	250T1011504	Unico Bank (10608)		04/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	39	07/10/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	11	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	11	06/12/2015
258T1011640	258T1011640	Hawthorn Bank (10619)		05/15/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.150	0.150	74	08/14/2015
258T1011641	258T1011641	Hawthorn Bank (10619)		05/15/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.150	0.150	74	08/14/2015
258T1011642	258T1011642	Hawthorn Bank (10619)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
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	11	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	25	06/26/2015
289T1011636	289T1011636	Commerce Bank-KC (24998)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	74	08/14/2015
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	11	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	25	06/26/2015

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301T1011616	301T1011616	Liberty Bank & Trust (20856)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	11	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	25	06/26/2015
347T1011494	347T1011494	Midwest BankCentre (01058)		04/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.150	0.150	39	07/10/2015
347T1011674	347T1011674	Midwest BankCentre (01058)		05/15/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	74	08/14/2015
352T1011510	352T1011510	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011511	352T1011511	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011512	352T1011512	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
352T1011513	352T1011513	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011514	352T1011514	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
352T1011634	352T1011634	Southern Missouri Bk (34445)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
352T1011635	352T1011635	Southern Missouri Bk (34445)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	11	06/12/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	11	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	11	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	25	06/26/2015
356T1011505	356T1011505	Farmers Bank of Lincoln(08267)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
356T1011506	356T1011506	Farmers Bank of Lincoln(08267)		04/10/2015	400,000.00	400,000.00	400,000.00	0.150	0.150	39	07/10/2015
356T1011644	356T1011644	Farmers Bank of Lincoln(08267)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
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	11	06/12/2015
377T1011649	377T1011649	Citizens Nat'l Bk-St L(04549)		05/15/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	74	08/14/2015
377T1011650	377T1011650	Citizens Nat'l Bk-St L(04549)		05/15/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	74	08/14/2015
394T1011521	394T1011521	Mid America Bank (11459)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
395T1011665	395T1011665	Metz Banking Company (01945)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
409T1011625	409T1011625	Bank of Monticello (12232)		05/15/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	74	08/14/2015
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	11	06/12/2015
451T1011639	451R1011639	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
451T1011637	451T1011637	Ozark Bank (01654)		05/15/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.150	0.150	74	08/14/2015
451T1011638	451T1011638	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	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	25	06/26/2015
455T1011508	455T1011508	Paris National Bank (04556)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
455T1011615	455T1011615	Paris National Bank (04556)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	11	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	11	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	11	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	25	06/26/2015

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Time Deposits - Market Rate											
461T1011519	461t1011519	The Bank of Missouri (01617)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	39	07/10/2015
461T1011520	461t1011520	The Bank of Missouri (01617)		04/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.150	0.150	39	07/10/2015
461T1011617	461T1011617	The Bank of Missouri (01617)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
461T1011618	461T1011618	The Bank of Missouri (01617)		05/15/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.150	0.150	74	08/14/2015
491T1011528	491t1011528	Peoples Sav Bk-RhineInd(15264)		04/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.150	0.150	39	07/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	11	06/12/2015
545T1011626	545T1011626	Alliance Bank (34566)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	74	08/14/2015
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	11	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	25	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	11	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	11	06/12/2015
592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	11	06/12/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	06/12/2015
608T1011497	608t1011497	Bank Star of Bootheel (10629)		04/10/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	39	07/10/2015
608T1011500	608t1011500	Bank Star of Bootheel (10629)		04/10/2015	240,000.00	240,000.00	240,000.00	0.150	0.150	39	07/10/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	11	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	25	06/26/2015
609T1011657	609T1011657	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
609T1011658	609T1011658	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
609T1011659	609T1011659	First Community Natl Bk(01639)		05/15/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	74	08/14/2015
609T1011660	609T1011660	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
609T1011661	609T1011661	First Community Natl Bk(01639)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	74	08/14/2015
609T1011662	609T1011662	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
628T1011651	628T1011651	United Bank of Union (14334)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	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	11	06/12/2015

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Time Deposits - Market Rate											
642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	11	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	11	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	11	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	25	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	25	06/26/2015
642T1011526	642T1011526	Maries County Bank (08576)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
642T1011653	642T1011653	Maries County Bank (08576)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
642T1011654	642T1011654	Maries County Bank (08576)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
642T1011655	642T1011655	Maries County Bank (08576)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
642T1011656	642T1011656	Maries County Bank (08576)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	11	06/12/2015
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	11	06/12/2015
739T1011518	739T1011518	Old Missouri National Bank		04/10/2015	900,000.00	900,000.00	900,000.00	0.150	0.150	39	07/10/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
739T1011630	739T1011630	Old Missouri Bank (35213)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
752T1011620	752T1011620	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
752T1011621	752T1011621	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
Subtotal and Average			223,603,026.55		225,928,833.00	225,928,833.00	225,928,833.00	0.148	0.148	41	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	53	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	39	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	109	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	102	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	130	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	221	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	193	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	284	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	39	07/10/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	4	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	53	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	151	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	186	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	221	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	228	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	256	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	284	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	361	05/27/2016

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Linked Deposits											
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	235	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	333	04/29/2016
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	4	06/05/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	25	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	4	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	18	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	25	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	18	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	39	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	130	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	67	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	74	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	74	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	88	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	74	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	109	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	109	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	109	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	109	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	109	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	109	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	109	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	137	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	144	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	144	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	137	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	144	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	165	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	165	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	172	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	172	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	186	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	200	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	312	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	228	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	249	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	235	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	298	03/25/2016

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Linked Deposits											
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	270	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	249	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	270	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	263	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	256	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	256	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	298	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	298	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	270	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	298	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	312	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	361	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	326	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	333	04/29/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	361	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	354	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	340	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	340	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	340	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	354	05/20/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	347	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	354	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	361	05/27/2016
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	186	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	193	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	305	04/01/2016
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	25	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	39	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	123	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	193	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	165	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	186	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	186	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	263	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	270	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	291	03/18/2016
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	11	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	39	07/10/2015

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Linked Deposits											
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	74	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	95	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	200	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	221	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	298	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	305	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	347	05/13/2016
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	11	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	25	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	158	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	186	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	193	12/11/2015
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	312	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	347	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	102	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	298	03/25/2016
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	25	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	74	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	81	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	102	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	221	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	312	04/08/2016
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	53	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	81	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	74	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	102	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	270	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	186	12/04/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	116	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	137	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	298	03/25/2016
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	4	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	116	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	221	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	228	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	228	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	333	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	263	02/19/2016

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Linked Deposits											
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	263	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	277	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	326	04/22/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	361	05/27/2016
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	39	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	298	03/25/2016
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	25	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	11	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	109	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	46	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	74	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	102	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	109	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	137	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	109	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	172	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	228	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	200	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	228	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	298	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	228	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	270	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	221	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	270	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	235	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	249	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	312	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	305	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	319	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	312	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	319	04/15/2016
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	4	06/05/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	18	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	88	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	123	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	137	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	151	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	305	04/01/2016

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Linked Deposits											
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	312	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	340	05/06/2016
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	4	06/05/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	4	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	11	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	4	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	25	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	11	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	25	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	18	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	18	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	18	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	18	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	25	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	25	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	39	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	46	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	46	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	46	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	53	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	53	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	46	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	46	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	39	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	39	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	53	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	53	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	60	07/31/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	53	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	60	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	67	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	60	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	60	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	60	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	74	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	74	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	60	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	67	08/07/2015

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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
Linked Deposits											
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	67	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	74	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	74	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	81	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	81	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	81	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	88	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	88	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	95	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	88	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	95	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	95	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	102	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	102	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	102	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	123	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	116	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	109	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	109	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	130	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	116	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	123	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	116	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	130	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	123	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	130	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	130	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	151	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	165	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	144	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	158	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	144	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	151	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	151	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	151	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	151	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	165	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	151	10/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	158	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	165	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	165	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	172	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	172	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	186	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	193	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	200	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	193	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	221	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	221	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	221	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	221	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	221	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	221	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	221	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	221	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	228	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	235	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	235	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	242	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	249	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	256	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	263	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	242	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	256	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	256	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	256	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	256	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	298	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	270	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	256	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	263	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	277	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	270	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	326	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	305	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	284	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	284	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	298	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	298	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	291	03/18/2016
289D1001930	289d1001930	Commerce Bank-KC (24998)		04/03/2015	2,153,026.00	2,153,026.00	2,153,026.00	0.700	0.700	305	04/01/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	305	04/01/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	298	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	298	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	298	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	298	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	298	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	305	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	326	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	326	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	312	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	319	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	319	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	326	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	340	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	333	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	333	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	340	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	333	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	354	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	347	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	340	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	340	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	340	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	347	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	361	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	354	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	347	05/13/2016
289D1002070	289D1002070	Commerce Bank-KC (24998)		05/15/2015	90,613.00	90,613.00	90,613.00	0.580	0.580	347	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	354	05/20/2016
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	4	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	46	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	60	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	46	07/17/2015

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Linked Deposits											
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	88	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	88	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	109	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	123	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	158	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	158	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	186	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	221	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	242	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	221	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	221	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	242	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	270	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	270	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	263	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	263	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	270	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	256	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	270	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	291	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	291	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	298	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	298	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	361	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	361	05/27/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	144	10/23/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	25	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	53	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	221	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	193	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	305	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	333	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	312	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	312	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	340	05/06/2016
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	25	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	39	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	67	08/07/2015

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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
Linked Deposits											
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	116	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	312	04/08/2016
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	4	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	116	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	228	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	193	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	193	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	228	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	228	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	284	03/11/2016
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	39	07/10/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	25	06/26/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	46	07/17/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	60	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	53	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	60	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	60	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	53	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	60	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	46	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	95	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	95	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	333	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	333	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	151	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	158	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	158	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	165	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	193	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	333	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	333	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	193	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	249	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	221	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	249	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	263	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	291	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	319	04/15/2016

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Linked Deposits											
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	333	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	333	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	333	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	354	05/20/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	361	05/27/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	25	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	25	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	200	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	158	11/06/2015
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	361	05/27/2016
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	25	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	25	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	46	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	95	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	95	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	165	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	137	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	137	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	109	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	116	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	116	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	116	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	123	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	123	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	151	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	158	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	144	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	172	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	172	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	193	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	228	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	242	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	249	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	249	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	263	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	284	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	305	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	326	04/22/2016

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Linked Deposits											
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	326	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	361	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	347	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	361	05/27/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	319	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	319	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	235	01/22/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	361	05/27/2016
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	25	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	18	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	60	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	81	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	123	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	242	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	235	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	298	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	256	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	256	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	347	05/13/2016
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	60	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	74	08/14/2015
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	340	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	221	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	95	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	326	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	291	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	200	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	361	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	305	04/01/2016
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	39	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	151	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	221	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	228	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	242	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	4	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	109	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	88	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	165	11/13/2015

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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
Linked Deposits											
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	256	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	88	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	158	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	25	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	186	12/04/2015
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	11	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	18	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	18	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	25	06/26/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	53	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	116	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	137	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	165	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	221	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	270	02/26/2016
555D1001948	555d1001948	First State Bank (12219)		04/17/2015	145,000.00	145,000.00	145,000.00	0.490	0.490	319	04/15/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	354	05/20/2016
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	11	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	25	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	46	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	88	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	116	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	221	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	249	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	298	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	312	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	312	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	333	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	347	05/13/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	305	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	298	03/25/2016
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	88	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	88	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	130	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	186	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	186	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	186	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	235	01/22/2016

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Linked Deposits											
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	361	05/27/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	130	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	270	02/26/2016
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	25	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	60	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	4	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	39	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	25	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	46	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	53	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	95	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	102	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	165	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	165	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	95	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	116	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	151	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	158	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	172	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	172	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	193	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	200	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	221	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	221	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	228	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	235	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	256	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	256	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	312	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	291	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	284	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	340	05/06/2016
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	53	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	95	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	109	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	116	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	144	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	158	11/06/2015

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Linked Deposits											
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	193	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	347	05/13/2016
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	4	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	95	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	116	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	102	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	102	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	102	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	102	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	109	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	221	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	249	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	298	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	326	04/22/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	361	05/27/2016
801D1001401	801D1001401	First Missouri Natl Bank(28930)		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	25	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	277	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	298	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	249	02/05/2016
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	81	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	39	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	172	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	186	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	284	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	284	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	291	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	326	04/22/2016
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	4	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	151	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	46	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	88	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	144	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	193	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	228	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	242	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	249	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	291	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	333	04/29/2016

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	186	12/04/2015
Subtotal and Average			274,487,129.81		269,732,539.00	269,732,539.00	269,732,539.00		0.450	187	
Linked Deposits - FFCB											
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	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	67	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	95	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	116	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	165	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	165	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	228	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	242	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	284	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	312	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	312	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	326	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	361	05/27/2016
Subtotal and Average			8,995,645.16		8,675,000.00	8,675,000.00	8,675,000.00		0.124	231	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,733,078,178.00		3,535,480,372.00	3,537,936,533.78	3,537,122,550.60		0.781	600	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
May 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		237,351.25	237,351.25			0
				Subtotal		237,351.25	237,351.25			
Total Cash and Investments			3,733,078,178.00		3,535,480,372.00	3,538,173,885.03	3,537,359,901.85		0.781	600