

**Missouri FY16
Portfolio Management
Portfolio Summary
May 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	185,000,000.00	185,226,395.00	185,050,200.72	4.84	1,364	462	0.799	0.810
U.S. Agency Discount Notes	560,350,000.00	559,353,716.00	559,369,677.57	14.63	158	110	0.403	0.409
U.S. Agency Issues - Coupon	427,927,000.00	428,381,416.24	428,039,471.45	11.19	923	383	0.736	0.746
U.S. Agency Issues - Callable	1,178,820,000.00	1,178,550,730.71	1,178,941,619.62	30.83	1,650	1,489	1.985	2.013
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.84	19	12	0.397	0.402
Overnight Repos	718,326,000.00	718,326,000.00	718,326,000.00	18.78	1	0	0.438	0.444
Time Deposits - Market Rate	228,000,833.00	228,000,833.00	228,000,833.00	5.96	91	44	0.295	0.300
Linked Deposits	219,576,284.00	219,576,284.00	219,576,284.00	5.74	363	177	0.430	0.436
Linked Deposits - FFCB	6,794,000.00	6,794,000.00	6,794,000.00	0.18	364	238	0.194	0.196
Investments	3,824,794,117.00	3,824,209,374.95	3,824,098,086.36	100.00%	730	555	0.948	0.961

Cash and Accrued Interest								
Accrued Interest at Purchase		89,997.77	89,997.77					
Subtotal		89,997.77	89,997.77					
Total Cash and Investments	3,824,794,117.00	3,824,299,372.72	3,824,188,084.13		730	555	0.948	0.961

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	2,100,571.24	20,297,889.77
Average Daily Balance	4,035,442,502.06	3,649,629,126.36
Effective Rate of Return	0.61%	0.60%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
May 31, 2016
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	455,237,000.00	455,237,000.00	11.90	0.447	0
Term Repo	3	300,000,000.00	300,000,000.00	7.84	0.402	12
U.S. Agency Discount Notes	6	320,000,000.00	319,234,822.06	8.35	0.453	153
U.S. Agency Issues - Callable	49	724,840,000.00	724,997,731.66	18.96	2.088	1,509
U.S. Agency Issues - Coupon	6	99,427,000.00	99,608,857.55	2.60	0.719	357
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,879,918.03	0.78	1.028	648
Subtotal	70	1,929,504,000.00	1,928,958,329.30	50.43	1.081	623
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,689.27	0.39	0.884	644
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.39	1.000	545
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,968,495.80	1.18	0.666	425
Subtotal	5	75,000,000.00	74,966,185.07	1.96	0.776	493
Fund: Bond Pool : Investments						
Overnight Repos	1	93,948,000.00	93,948,000.00	2.46	0.436	0
U.S. Agency Issues - Coupon	13	174,500,000.00	174,524,699.24	4.56	0.725	366
U.S. Agency Discount Notes	5	123,350,000.00	123,301,298.62	3.22	0.324	44
U.S. Agency Issues - Callable	14	209,480,000.00	209,469,671.30	5.48	2.022	1,589
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,167,655.83	1.18	0.958	593
Subtotal	37	646,278,000.00	646,411,324.99	16.90	1.043	664
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,979,783.69	0.26	0.780	486
Subtotal	1	10,000,000.00	9,979,783.69	0.26	0.780	486
Fund: General Time Deposits						
Time Deposits - Market Rate	71	115,011,000.00	115,011,000.00	3.01	0.298	49
Subtotal	71	115,011,000.00	115,011,000.00	3.01	0.298	49
Fund: Linked Deposit Add't Interest						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	352
Subtotal	1	24,000.00	24,000.00	0.00	0.200	352
Fund: Linked: Agriculture						
Linked Deposits	86	17,084,912.00	17,084,912.00	0.45	0.303	185
Subtotal	86	17,084,912.00	17,084,912.00	0.45	0.303	185
Fund: Linked: Small Business						
Linked Deposits	324	172,423,318.00	172,423,318.00	4.51	0.442	184
Subtotal	324	172,423,318.00	172,423,318.00	4.51	0.442	184
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	107
Subtotal	1	4,100,000.00	4,100,000.00	0.11	0.550	107
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.08	0.539	51
Subtotal	2	3,022,000.00	3,022,000.00	0.08	0.539	51
Fund: Linked: Multi Family Housing						
Linked Deposits	16	22,922,054.00	22,922,054.00	0.60	0.454	150
Subtotal	16	22,922,054.00	22,922,054.00	0.60	0.454	150
Fund: Agribank						
Linked Deposits - FFCB	12	6,794,000.00	6,794,000.00	0.18	0.196	238
Subtotal	12	6,794,000.00	6,794,000.00	0.18	0.196	238
Fund: MODOT Pool-Investments						
Overnight Repos	2	169,141,000.00	169,141,000.00	4.42	0.440	0
U.S. Agency Discount Notes	3	117,000,000.00	116,833,556.89	3.06	0.378	65
U.S. Agency Issues - Coupon	11	139,000,000.00	138,908,225.39	3.63	0.776	394

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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						
U.S. Agency Issues - Callable	16	229,500,000.00	229,474,216.66	6.00	1.830	1,399
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,054,347.37	1.44	0.693	281
Subtotal	36	709,641,000.00	709,411,346.31	18.55	0.965	562
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	78	112,989,833.00	112,989,833.00	2.95	0.302	38
Subtotal	78	112,989,833.00	112,989,833.00	2.95	0.302	38
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	742	3,824,794,117.00	3,824,098,086.36	100.00	0.961	555

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
May 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,027,195.00	15,023,280.08	1.000	0.526	121	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,972,460.00	14,985,820.90	0.625	0.702	456	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,977,730.00	9,979,783.69	0.625	0.780	486	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,860.00	9,995,831.05	0.875	0.901	609	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,930,865.00	14,959,394.82	0.625	0.770	698	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,953,910.00	9,963,585.64	0.625	0.820	698	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,953,910.00	9,928,647.86	0.625	1.009	698	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,022,270.00	9,990,002.74	1.000	1.052	729	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,022,270.00	9,993,737.97	1.000	1.032	729	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,022,270.00	9,956,299.13	1.000	1.226	729	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,273,045.00	15,253,174.18	2.375	0.900	425	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,800.00	9,960,033.26	0.750	1.039	517	10/31/2017
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,072,825.00	15,067,092.08	3.250	0.518	60	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,970,840.00	14,969,364.78	0.500	0.725	333	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,029,145.00	15,024,152.54	1.000	0.610	152	10/31/2016
Subtotal and Average			185,073,023.90		185,000,000.00	185,226,395.00	185,050,200.72		0.810	462	
U.S. Agency Discount Notes											
912796HW2	161340003	UST-BILL		05/13/2016	25,000,000.00	24,999,150.00	24,998,666.67	0.240	0.247	8	06/09/2016
31315KXQ8	161370002	Farmer Mac		05/16/2016	75,000,000.00	74,999,550.00	74,999,437.50	0.270	0.278	1	06/02/2016
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,822,350.00	49,823,333.38	0.530	0.547	240	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,750,600.00	49,770,416.67	0.580	0.599	285	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,906,320.00	19,915,377.72	0.560	0.578	272	02/28/2017
313384XP9	160690003	FHLB Note		03/09/2016	23,350,000.00	23,350,000.00	23,350,000.00	0.380	0.391	0	06/01/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,736,650.00	49,744,985.96	0.610	0.630	301	03/29/2017
313384YT0	161340001	FHLB Note		05/13/2016	52,000,000.00	51,991,056.00	51,988,675.55	0.280	0.288	28	06/29/2016
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,970,825.00	24,977,083.34	0.330	0.340	100	09/09/2016
313384ZC6	161340004	FHLB Note		05/13/2016	25,000,000.00	24,991,500.00	24,992,548.61	0.290	0.298	37	07/08/2016
313384B73	161340005	FHLB Note		05/13/2016	25,000,000.00	24,979,350.00	24,983,000.00	0.340	0.350	72	08/12/2016
313384YD5	161370001	FHLB Note		05/16/2016	50,000,000.00	49,995,700.00	49,994,750.00	0.270	0.278	14	06/15/2016
313384YU7	161460003	FHLB Note		05/25/2016	75,000,000.00	74,986,650.00	74,981,270.83	0.310	0.319	29	06/30/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,874,015.00	14,850,131.34	0.985	1.035	365	06/01/2017
Subtotal and Average			663,989,217.47		560,350,000.00	559,353,716.00	559,369,677.57		0.409	110	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,992,545.00	14,998,508.80	0.700	0.710	369	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,978,030.00	9,990,289.81	0.875	0.926	712	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,981,280.00	15,001,218.82	0.520	0.510	299	03/27/2017

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
May 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,988,660.00	14,993,198.21	0.400	0.508	155	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,013,925.00	25,000,000.00	1.250	1.091	721	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,061,725.00	14,999,076.25	1.200	1.080	749	06/20/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,401,368.90	9,394,603.02	1.625	0.700	191	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,999,095.00	4,997,364.11	0.625	0.718	210	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,177,318.00	9,128,563.94	2.125	1.160	555	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,000,135.00	14,999,875.00	0.400	0.460	5	06/06/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	20,000,260.00	20,000,218.53	0.375	0.331	9	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,016,860.00	9,996,377.64	0.875	0.903	478	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,001,110.00	10,003,844.29	0.500	0.381	119	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,000,420.00	10,000,000.00	0.510	0.400	100	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,973,285.00	15,001,293.82	0.750	0.744	555	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,986,440.00	19,997,810.50	0.375	0.401	154	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,010,220.00	9,996,358.84	0.530	0.602	187	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,823,049.00	7,800,000.00	1.000	0.931	483	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,983,425.00	14,997,689.27	0.875	0.884	644	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,982,430.00	9,998,364.20	0.800	0.811	538	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,976,960.00	19,988,700.41	0.500	0.587	240	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,998,102.00	12,998,384.13	0.750	0.763	358	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,374,768.84	47,419,323.39	1.000	0.607	280	03/08/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,985,610.00	9,947,430.56	0.875	1.150	719	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,978,415.00	14,846,505.90	0.875	1.414	719	05/21/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,181,880.00	10,049,375.94	1.750	1.593	1,198	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,003,530.00	10,004,335.73	0.625	0.441	86	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,504,059.50	11,503,195.67	0.625	0.507	86	08/26/2016
Subtotal and Average			428,048,722.75		427,927,000.00	428,381,416.24	428,039,471.45		0.746	383	
U.S. Agency Issues - Callable											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,964,270.00	15,000,000.00	0.850	0.888	474	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,930,625.00	15,000,000.00	1.500	1.500	1,357	02/18/2020
3133EFN52	160760001	FFCB Note		03/16/2016	15,000,000.00	15,000,885.00	15,000,000.00	1.780	1.780	1,659	12/16/2020
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,019,300.00	10,000,000.00	1.590	1.590	1,391	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,963,380.00	10,000,000.00	1.190	1.190	1,058	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,995,370.00	10,000,000.00	1.590	1.590	1,525	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,970,000.00	10,000,000.00	1.360	1.360	1,357	02/18/2020

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U.S. Agency Issues - Callable											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,000,620.00	10,000,000.00	1.200	1.200	742	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,002,880.00	15,000,000.00	0.750	3.192	1,671	12/28/2020
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,996,430.00	15,000,000.00	0.500	2.521	1,696	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,000,975.00	15,000,000.00	0.550	2.517	1,696	01/22/2021
3130A7KJ3	161030002	FHLB Note		04/12/2016	15,000,000.00	15,004,845.00	15,000,000.00	1.000	2.773	1,776	04/12/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,002,715.00	15,000,000.00	0.750	2.139	1,322	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	20,015,240.00	20,000,000.00	0.625	2.525	1,783	04/19/2021
3130A7J55	161200002	FHLB Note		04/29/2016	15,000,000.00	15,022,185.00	15,000,000.00	2.000	2.000	1,793	04/29/2021
3130A7J55	161200003	FHLB Note		04/29/2016	10,000,000.00	10,014,790.00	10,000,000.00	2.000	2.000	1,793	04/29/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,996,385.00	15,000,000.00	0.750	2.183	1,811	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,988,030.00	15,000,000.00	0.600	2.536	1,811	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,997,680.00	20,000,000.00	0.700	2.468	1,811	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,560,559.70	8,557,897.67	1.125	2.144	1,819	05/25/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,999,070.00	15,000,000.00	1.000	1.000	545	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,000,030.00	10,000,000.00	1.000	1.000	558	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,979,140.00	10,000,000.00	1.100	1.100	705	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,992,600.00	9,998,011.14	1.125	1.135	723	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,070.00	10,000,000.00	1.200	1.200	741	06/12/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,027,255.00	15,000,000.00	1.050	1.050	545	11/28/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,016,770.00	14,994,072.22	1.200	1.203	786	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,510,223.50	11,489,671.30	1.200	1.243	786	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,370.00	15,000,000.00	0.875	3.054	1,666	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,557,059.02	12,555,000.00	0.750	3.044	1,673	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,000,390.00	15,000,000.00	0.750	3.250	1,673	12/30/2020
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,010,890.00	15,000,000.00	1.000	2.775	1,703	01/29/2021
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,462,476.64	15,480,000.00	1.000	1.772	1,337	01/29/2020
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,009,960.00	20,000,000.00	1.000	2.942	1,731	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,992,410.00	15,000,000.00	1.100	1.095	1,731	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,989,040.00	20,000,000.00	1.050	2.458	1,731	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	24,966,500.00	24,996,435.42	1.000	2.600	1,735	03/02/2021
3134G8LC1	160750001	FHLMC Note		03/15/2016	15,000,000.00	14,997,015.00	15,000,000.00	1.000	2.460	1,748	03/15/2021
3134G8LY3	160830001	FHLMC Note		03/23/2016	15,000,000.00	14,999,745.00	15,000,000.00	1.000	2.461	1,756	03/23/2021
3134G8ME6	160890001	FHLMC Note		03/29/2016	15,000,000.00	15,001,140.00	15,000,000.00	1.000	2.485	1,762	03/29/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,953,980.00	15,000,000.00	0.750	2.527	1,763	03/30/2021
3134G8MK2	160900002	FHLMC Note		03/30/2016	20,000,000.00	20,001,240.00	20,000,000.00	1.000	2.441	1,763	03/30/2021
3134G8MR7	160900003	FHLMC Note		03/30/2016	15,000,000.00	15,000,915.00	14,998,550.83	1.000	2.559	1,763	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,539,907.18	8,536,726.73	1.250	2.133	1,731	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,358,618.00	11,391,716.74	1.250	2.278	1,763	03/30/2021

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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 - Callable											
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,994,194.84	11,969,208.22	1.000	2.092	1,763	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,071,002.58	7,105,000.00	1.125	2.144	1,763	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,005,655.00	15,000,000.00	1.000	2.891	1,778	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,006,820.00	20,000,000.00	0.700	2.385	1,783	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,006,780.00	15,000,000.00	1.000	2.649	1,784	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,989,620.00	15,000,000.00	0.650	2.305	1,785	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,023,100.00	20,000,000.00	1.000	2.187	1,792	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,894,780.00	19,995,091.67	1.000	2.746	1,792	04/28/2021
3134G8RZ4	161200001	FHLMC Note		04/29/2016	15,000,000.00	14,966,655.00	15,000,000.00	1.000	2.942	1,793	04/29/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,566,568.25	14,650,000.00	1.400	1.400	1,336	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	14,994,240.00	15,000,000.00	0.625	1.842	1,617	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,986,605.00	15,000,000.00	0.750	1.809	1,433	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,978,640.00	20,000,000.00	1.000	1.786	1,437	05/08/2020
3134G9AJ6	161330001	FHLMC Note		05/12/2016	25,000,000.00	25,005,325.00	25,000,000.00	1.520	1.520	1,441	05/12/2020
3134G9CA3	161390001	FHLMC Note		05/18/2016	12,500,000.00	12,503,437.50	12,500,000.00	1.650	1.650	1,631	11/18/2020
3134G9CA3	161390002	FHLMC Note		05/18/2016	12,500,000.00	12,503,437.50	12,500,000.00	1.650	1.650	1,631	11/18/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	19,991,400.00	20,000,000.00	0.625	1.931	1,447	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,998,200.00	19,980,144.44	1.000	2.114	1,812	05/18/2021
3134G9CV7	161390006	FHLMC Note		05/18/2016	15,000,000.00	15,000,165.00	15,000,000.00	1.000	2.503	1,812	05/18/2021
3134G9FM4	161450001	FHLMC Note		05/24/2016	10,000,000.00	10,003,540.00	10,000,000.00	1.400	1.400	1,087	05/24/2019
3134G9HA8	161450002	FHLMC Note		05/24/2016	10,000,000.00	9,997,550.00	10,000,000.00	1.350	1.350	1,087	05/24/2019
3134G9EF0	161450003	FHLMC Note		05/24/2016	15,000,000.00	15,010,755.00	15,000,000.00	1.720	1.720	1,637	11/24/2020
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,141,160.00	20,137,170.00	2.250	2.100	1,819	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,001,840.00	20,000,000.00	1.000	1.984	1,638	11/25/2020
3134G9DN4	161470001	FHLMC Note		05/26/2016	15,000,000.00	14,973,855.00	15,000,000.00	0.800	2.825	1,820	05/26/2021
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,021,120.00	15,000,000.00	0.880	0.880	531	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,987,760.00	10,000,000.00	0.750	0.750	348	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,009,856.00	7,000,000.00	0.880	0.880	531	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,009,540.00	15,000,000.00	0.750	0.750	905	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,056,760.00	14,993,458.33	1.125	1.691	1,274	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,008,800.00	10,000,000.00	1.350	1.350	912	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,974,515.00	15,000,000.00	0.750	2.056	1,741	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,986,410.00	15,000,000.00	0.625	0.625	1,377	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,088,775.00	25,113,464.91	1.875	1.668	1,044	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	14,995,890.00	15,000,000.00	1.000	2.127	1,804	05/10/2021
Subtotal and Average			1,113,692,734.03		1,178,820,000.00	1,178,550,730.71	1,178,941,619.62		2.013	1,489	

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Term Repo											
16146TM01	16146TM01	DAIWA CAPITAL MARKETS AMERICA		05/25/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.400	0.406	20	06/21/2016
16147TM01	16147TM01	DAIWA CAPITAL MARKETS AMERICA		05/26/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.380	0.385	14	06/15/2016
16145TM01	16145TM01	South Street Securities		05/24/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.410	0.416	2	06/03/2016
Subtotal and Average			409,908,709.68		300,000,000.00	300,000,000.00	300,000,000.00	0.402	12		
Overnight Repos											
16152ON01	16152ON01	BB&T Capital Markets		05/31/2016	170,000,000.00	170,000,000.00	170,000,000.00	0.450	0.456	0	06/01/2016
16152ON02	16152ON02	Cantor Fitzgerald & Co		05/31/2016	22,399,000.00	22,399,000.00	22,399,000.00	0.460	0.466	0	06/01/2016
16152ON07	16152ON07	Cantor Fitzgerald & Co		05/31/2016	228,375,000.00	228,375,000.00	228,375,000.00	0.430	0.436	0	06/01/2016
16152ON08	16152ON08	Cantor Fitzgerald & Co		05/31/2016	56,862,000.00	56,862,000.00	56,862,000.00	0.460	0.466	0	06/01/2016
16152ON03	16152ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2016	93,948,000.00	93,948,000.00	93,948,000.00	0.430	0.436	0	06/01/2016
16152ON04	16152ON04	South Street Securities		05/31/2016	146,742,000.00	146,742,000.00	146,742,000.00	0.430	0.436	0	06/01/2016
Subtotal and Average			780,741,354.84		718,326,000.00	718,326,000.00	718,326,000.00	0.444	0		
Time Deposits - Market Rate											
021T1012967	021T1012967	United Security Bank (01427)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
021T1013081	021T1013081	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
021T1013082	021T1013082	United Security Bank (01427)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
021T1013083	021T1013083	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
025T1012930	025T1012930	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	23	06/24/2016
025T1012931	025T1012931	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	23	06/24/2016
031T1012878	031T1012878	BTC Bank (10618)		03/11/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	9	06/10/2016
031T1012879	031T1012879	BTC Bank (10618)		03/11/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	06/10/2016
031T1012911	031T1012911	BTC Bank (10618)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	23	06/24/2016
031T1012968	031T1012968	BTC Bank (10618)		04/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.300	0.300	37	07/08/2016
031T1013074	031T1013074	BTC Bank (10618)		05/13/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.290	0.290	72	08/12/2016
041T1012869	041T1012869	Bank of Bloomsdale (09788)		03/11/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	9	06/10/2016
041T1012963	041T1012963	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016
041T1012964	041T1012964	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016
041T1013091	041T1013091	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
041T1013092	041T1013092	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
041T1013093	041T1013093	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
041T1013094	041T1013094	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
045T1012975	045T1012975	Bank 21 (08560)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
051T1012849	051T1012849	Branson Bank (35420)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	9	06/10/2016
051T1012924	051T1012924	Branson Bank (35420)		03/25/2016	350,000.00	350,000.00	350,000.00	0.310	0.310	23	06/24/2016
051T1012970	051T1012970	Branson Bank (35420)		04/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.300	0.300	37	07/08/2016
051T1012971	051T1012971	Branson Bank (35420)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016

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Time Deposits - Market Rate											
051T1013062	051T1013062	Branson Bank (35420)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
051T1013063	051T1013063	Branson Bank (35420)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
053T1012857	053T1012857	Community State Bank (01936)		03/11/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	9	06/10/2016
053T1013088	053T1013088	Community State Bank (01936)		05/13/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.290	0.290	72	08/12/2016
058T1012846	058T1012846	Adams Dairy Bank (18056)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
058T1013090	058T1013090	Adams Dairy Bank (18056)		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	72	08/12/2016
065T1012933	065T1012933	OBannon Banking Co (08295)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
067T1012864	067T1012864	First MO St Bk-Cape Co(58230)		03/11/2016	480,000.00	480,000.00	480,000.00	0.310	0.310	9	06/10/2016
067T1012925	067T1012925	First MO St Bk-Cape Co(58230)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
067T1012974	067T1012974	First MO St Bk-Cape Co(58230)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	37	07/08/2016
067T1013076	067T1013076	First MO St Bk-Cape Co(58230)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
070T1012915	070T1012915	Regional Missouri Bank(18385)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
070T1012976	070T1012976	Regional Missouri Bank(18385)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	37	07/08/2016
070T1013086	070T1013086	Regional Missouri Bank(18385)		05/13/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.290	0.290	72	08/12/2016
077T1012854	077T1012854	The Missouri Bank II (13787)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
077T1012923	077T1012923	The Missouri Bank II (13787)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
077T1012986	077T1012986	The Missouri Bank II (13787)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
090T1012920	090T1012920	Carroll County Trust Co(01611)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
090T1012977	090T1012977	Carroll County Trust Co(01611)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
094T1012862	094T1012862	First State Bank & Tr (14185)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
094T1012913	094T1012913	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
094T1012932	094T1012932	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
094T1012973	094T1012973	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
094T1012982	094T1012982	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
094T1013057	094T1013057	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
094T1013058	094T1013058	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
103T1012852	103T1012852	FOCUS BANK (01426)		03/11/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	9	06/10/2016
103T1012918	103T1012918	FOCUS BANK (01426)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	23	06/24/2016
107T1012987	107T1012987	Chillicothe State Bank (15546)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
107T1013066	107T1013066	Chillicothe State Bank (15546)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
125T1012865	125T1012865	Landmark Bank, NA(04537)		03/11/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	9	06/10/2016
125T1012907	125T1012907	Landmark Bank, NA(04537)		03/25/2016	3,500,000.00	3,500,000.00	3,500,000.00	0.310	0.310	23	06/24/2016
125T1012985	125T1012985	Landmark Bank, NA(04537)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
125T1013075	125T1013075	Landmark Bank, NA(04537)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	72	08/12/2016
144T1012875	144T1012875	First Midwest Bk-Dexter(19001)		03/11/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	06/10/2016
144T1013104	144T1013104	First Midwest Bk-Dexter(19001)		05/13/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.290	0.290	72	08/12/2016
154T1013053	154T1013053	Citizens Bank - Edina(12457)		05/13/2016	700,000.00	700,000.00	700,000.00	0.290	0.290	72	08/12/2016
170T1012914	170T1012914	1st State Community Bk(17323)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
170T1013096	170T1013096	1st State Community Bk(17323)		05/13/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.290	0.290	72	08/12/2016
170T1013097	170T1013097	1st State Community Bk(17323)		05/13/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.290	0.290	72	08/12/2016
170T1013098	170T1013098	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
170T1013099	170T1013099	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
170T1013100	170T1013100	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
186T1012853	186T1012853	The Callaway Bank (12223)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
186T1012912	186T1012912	The Callaway Bank (12223)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
186T1012959	186T1012959	The Callaway Bank (12223)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
186T1013064	186T1013064	The Callaway Bank (12223)		05/13/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.290	0.290	72	08/12/2016
196T1012960	196T1012960	Tri County Trust Co (11465)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
196T1013070	196T1013070	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
196T1013071	196T1013071	Tri County Trust Co (11465)		05/13/2016	600,000.00	600,000.00	600,000.00	0.290	0.290	72	08/12/2016
196T1013072	196T1013072	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
250T1012847	250T1012847	Unico Bank (10608)		03/11/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	9	06/10/2016
250T1012848	250T1012848	Unico Bank (10608)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	9	06/10/2016
250T1012926	250T1012926	Unico Bank (10608)		03/25/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	23	06/24/2016
250T1012927	250T1012927	Unico Bank (10608)		03/25/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.310	0.310	23	06/24/2016
250T1012957	250T1012957	Unico Bank (10608)		04/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.300	0.300	37	07/08/2016
258T1012855	258T1012855	Hawthorn Bank (10619)		03/11/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	9	06/10/2016
258T1012856	258T1012856	Hawthorn Bank (10619)		03/11/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	9	06/10/2016
258T1013077	258T1013077	Hawthorn Bank (10619)		05/13/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.290	0.290	72	08/12/2016
258T1013078	258T1013078	Hawthorn Bank (10619)		05/13/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.290	0.290	72	08/12/2016
258T1013079	258T1013079	Hawthorn Bank (10619)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
289T1012858	289T1012858	Commerce Bank-KC (24998)		03/11/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	9	06/10/2016
289T1012916	289T1012916	Commerce Bank-KC (24998)		03/25/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.310	0.310	23	06/24/2016
289T1013102	289T1013102	Commerce Bank-KC (24998)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	72	08/12/2016
289T1013103	289T1013103	Commerce Bank-KC (24998)		05/13/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.290	0.290	72	08/12/2016
301T1012868	301T1012868	Liberty Bank & Trust (20856)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
301T1012921	301T1012921	Liberty Bank & Trust (20856)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
301T1013055	301T1013055	Liberty Bank & Trust (20856)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
352T1012870	352T1012870	Southern Missouri Bk (34445)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	06/10/2016
352T1012979	352T1012979	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
352T1012980	352T1012980	Southern Missouri Bk (34445)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
352T1012981	352T1012981	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
352T1013059	352T1013059	Southern Missouri Bk (34445)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
352T1013060	352T1013060	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
352T1013061	352T1013061	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
356T1012859	356T1012859	Farmers Bank of Lincoln(08267)		03/11/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	9	06/10/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
356T1012860	356T1012860	Farmers Bank of Lincoln(08267)		03/11/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	9	06/10/2016
356T1012922	356T1012922	Farmers Bank of Lincoln(08267)		03/25/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.310	0.310	23	06/24/2016
356T1012961	356T1012961	Farmers Bank of Lincoln(08267)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
356T1012978	356T1012978	Farmers Bank of Lincoln(08267)		04/08/2016	400,000.00	400,000.00	400,000.00	0.300	0.300	37	07/08/2016
356T1013065	356T1013065	Farmers Bank of Lincoln(08267)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
388T1013047	388T1013047	Independent Bank of Maysville		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	72	08/12/2016
394T1012872	394T1012872	Mid America Bank (11459)		03/11/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	9	06/10/2016
394T1012958	394T1012958	Mid America Bank (11459)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
394T1013067	394T1013067	Mid America Bank (11459)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	72	08/12/2016
394T1013068	394T1013068	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
394T1013069	394T1013069	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
395T1013095	395T1013095	Metz Banking Company (01945)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
409T1012851	409T1012851	Bank of Monticello (12232)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	06/10/2016
409T1012928	409T1012928	Bank of Monticello (12232)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
409T1012983	409T1012983	Bank of Monticello (12232)		04/08/2016	250,000.00	250,000.00	250,000.00	0.300	0.300	37	07/08/2016
409T1013054	409T1013054	Bank of Monticello (12232)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
439T1012863	439T1012863	Bank of Odessa (09803)		03/11/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	9	06/10/2016
455T1012845	455T1012845	Paris National Bank (04556)		03/11/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	9	06/10/2016
455T1012929	455T1012929	Paris National Bank (04556)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
455T1012962	455T1012962	Paris National Bank (04556)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
455T1013052	455T1013052	Paris National Bank (04556)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
461T1012873	461T1012873	The Bank of Missouri (01617)		03/11/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	9	06/10/2016
461T1012874	461T1012874	The Bank of Missouri (01617)		03/11/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	9	06/10/2016
461T1012908	461T1012908	The Bank of Missouri (01617)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
461T1012965	461T1012965	The Bank of Missouri (01617)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	37	07/08/2016
461T1012966	461T1012966	The Bank of Missouri (01617)		04/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.300	0.300	37	07/08/2016
461T1013080	461T1013080	The Bank of Missouri (01617)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
461T1013087	461T1013087	The Bank of Missouri (01617)		05/13/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.290	0.290	72	08/12/2016
529T1012850	529T1012850	Heritage State Bank (12617)		03/11/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	9	06/10/2016
545T1012969	545T1012969	Alliance Bank (34566)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	37	07/08/2016
545T1013073	545T1013073	Alliance Bank (34566)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	72	08/12/2016
592T1012871	592T1012871	Lindell Bank & Trust Co(01073)		03/11/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	9	06/10/2016
628T1013056	628T1013056	United Bank of Union (14334)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
642T1012866	642T1012866	Maries County Bank (08576)		03/11/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	9	06/10/2016
642T1012867	642T1012867	Maries County Bank (08576)		03/11/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	9	06/10/2016
642T1012917	642T1012917	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
642T1012919	642T1012919	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
642T1012956	642T1012956	Maries County Bank (08576)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
642T1013048	642T1013048	Maries County Bank (08576)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
642T1013049	642T1013049	Maries County Bank (08576)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
642T1013050	642T1013050	Maries County Bank (08576)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
642T1013051	642T1013051	Maries County Bank (08576)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
674T1012880	674T1012880	Peoples Bank-Wyaconda(15415)		03/11/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	9	06/10/2016
739T1012984	739T1012984	Old Missouri National Bank		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
739T1012861	739T1012861	Old Missouri Bank (35213)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
739T1013089	739T1013089	Old Missouri Bank (35213)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
752T1013084	752T1013084	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
752T1013085	752T1013085	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
774T1012972	774T1012972	Enterprise Bank (27237)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
774T1013101	774T1013101	Enterprise Bank (27237)		05/13/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.290	0.290	72	08/12/2016
Subtotal and Average			224,420,187.84		228,000,833.00	228,000,833.00	228,000,833.00	0.300	0.300	44	
Linked Deposits											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	121	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	135	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	128	10/07/2016
014D1002416	014D1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	191	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	226	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	282	03/10/2017
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	44	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	58	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	226	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	275	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	289	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	282	03/10/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	51	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	2	06/03/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	135	10/14/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	23	06/24/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	2	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	16	06/17/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	184	12/02/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	9	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	16	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	16	06/17/2016

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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											
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	23	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	79	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	23	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	44	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	72	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	72	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	72	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	107	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	72	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	107	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	107	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	72	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	107	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	107	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	128	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	135	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	142	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	135	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	149	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	149	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	162	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	162	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	184	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	170	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	219	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	170	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	198	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	219	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	198	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	219	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	233	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	240	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	247	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	254	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	247	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	254	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	268	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	289	03/17/2017

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Linked Deposits											
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	268	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	261	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	289	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	289	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	268	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	296	03/24/2017
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	296	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	310	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	296	03/24/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	310	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	324	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	345	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	331	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	345	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	338	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	338	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	331	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	345	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	359	05/26/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	359	05/26/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	65	08/05/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	184	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	282	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	324	04/21/2017
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	23	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	142	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	121	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	198	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	184	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	191	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	198	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	261	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	268	02/24/2017
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	51	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	9	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	44	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	128	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	240	01/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	289	03/17/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	9	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	23	06/24/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	107	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	296	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	310	04/07/2017
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	23	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	79	08/19/2016
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	310	04/07/2017
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	51	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	79	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	114	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	219	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	268	02/24/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	114	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	135	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	296	03/24/2017
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	2	06/03/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	226	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	275	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	275	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	275	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	324	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	331	04/28/2017
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	9	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	23	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	44	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	51	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	51	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	79	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	72	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	100	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	100	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	107	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	107	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	114	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	170	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	135	10/14/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	135	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	170	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	198	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	226	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	226	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	240	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	240	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	268	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	268	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	289	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	296	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	296	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	303	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	317	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	310	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	338	05/05/2017
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	16	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	79	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	121	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	303	03/31/2017
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	2	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	16	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	23	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	9	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	23	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	16	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	37	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	16	06/17/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	51	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	37	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	44	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	44	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	44	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	51	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	58	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	51	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	72	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	72	08/12/2016

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Linked Deposits											
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	58	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	72	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	65	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	65	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	79	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	72	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	79	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	79	08/19/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	93	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	93	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	100	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	100	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	100	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	100	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	114	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	100	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	114	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	114	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	114	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	128	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	135	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	142	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	142	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	149	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	142	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	149	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	2	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	149	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	162	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	170	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	184	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	191	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	191	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	191	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	198	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	219	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	240	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	233	01/20/2017

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Linked Deposits											
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	254	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	261	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	100	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	268	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	268	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	289	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	296	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	303	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	303	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	324	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	331	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	352	05/19/2017
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	16	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	58	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	86	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	86	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	121	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	198	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	240	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	240	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	240	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	268	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	268	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	289	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	303	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	303	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	359	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	359	05/26/2017
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	37	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	51	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	93	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	191	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	226	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	317	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	317	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	345	05/12/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	107	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	37	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	58	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	162	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	79	08/19/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	345	05/12/2017
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	9	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	121	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	282	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	352	05/19/2017
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	51	07/22/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	58	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	23	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	37	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	51	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	58	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	58	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	58	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	58	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	72	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	121	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	156	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	233	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	191	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	198	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	219	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	219	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	219	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	261	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	261	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	275	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	289	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	310	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	310	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	296	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	296	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	324	04/21/2017

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Linked Deposits											
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	324	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	331	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	331	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	359	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	359	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	359	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	359	05/26/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	170	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	23	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	23	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	156	11/04/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	51	07/22/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	2	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	2	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	2	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	2	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	2	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	51	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	128	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	135	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	149	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	149	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	156	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	156	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	219	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	303	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	261	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	275	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	296	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	338	05/05/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	352	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	338	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	338	05/05/2017
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	2	06/03/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	65	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	86	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	128	10/07/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	16	06/17/2016

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Linked Deposits											
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	219	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	296	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	296	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	275	03/03/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	107	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	107	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	149	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	275	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	289	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	303	03/31/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	359	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	240	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	2	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	135	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	162	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	261	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	219	01/06/2017
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	16	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	114	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	135	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	268	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	352	05/19/2017
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	44	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	65	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	107	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	128	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	324	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	338	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	331	04/28/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	310	04/07/2017
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	23	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	23	06/24/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	86	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	86	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	149	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	191	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	191	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	191	12/09/2016

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Linked Deposits											
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	135	10/14/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	2	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	23	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	37	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	58	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	100	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	156	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	149	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	162	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	162	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	170	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	198	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	198	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	219	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	226	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	233	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	254	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	268	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	282	03/10/2017
642D1002571	642D1002571	Maries County Bank (08576)		03/18/2016	185,000.00	185,000.00	185,000.00	0.200	0.200	289	03/17/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	310	04/07/2017
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	37	07/08/2016
674D1002668	674D1002668	Peoples Bank-Wyaconda(15415)		05/20/2016	18,726.00	18,726.00	18,726.00	0.200	0.200	352	05/19/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	352	05/19/2017
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	9	06/10/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	44	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	100	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	114	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	149	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	156	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	162	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	156	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	247	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	268	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	324	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	359	05/26/2017
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	23	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	240	01/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	282	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	331	04/28/2017
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2016	230,000.00	230,000.00	230,000.00	0.490	0.490	16	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	51	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	184	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	114	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	149	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	170	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	310	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	310	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	331	04/28/2017
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	9	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	2	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	44	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	86	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	142	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	198	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	156	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	191	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	233	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	240	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	310	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	247	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	352	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	289	03/17/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	184	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	289	03/17/2017
Subtotal and Average			222,909,583.81		219,576,284.00	219,576,284.00	219,576,284.00	0.436	0.436	177	

Linked Deposits - FFCB

151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	37	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	65	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	93	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	114	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	162	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	226	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	240	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	282	03/10/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	310	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	310	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	324	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	359	05/26/2017
Subtotal and Average			6,658,967.74		6,794,000.00	6,794,000.00	6,794,000.00		0.196	238	
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			4,035,442,502.06		3,824,794,117.00	3,824,209,374.95	3,824,098,086.36		0.961	555	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		89,997.77	89,997.77			0
				Subtotal		89,997.77	89,997.77			
Total Cash and Investments			4,035,442,502.06		3,824,794,117.00	3,824,299,372.72	3,824,188,084.13		0.961	555