

**Missouri FY15
Portfolio Management
Portfolio Summary
November 30, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	250,000,000.00	250,316,766.88	250,279,769.66	8.25	1,351	722	0.671	0.680
U.S. Agency Discount Notes	40,000,000.00	39,676,105.00	39,613,289.67	1.31	705	427	0.454	0.460
U.S. Agency Issues - Coupon	462,150,000.00	464,256,561.05	463,000,936.74	15.27	1,182	866	0.852	0.863
U.S. Agency Issues - Callable	1,068,370,000.00	1,067,233,421.10	1,068,356,841.74	35.23	1,748	1,322	1.329	1.347
Overnight Repos	678,972,000.00	678,972,000.00	678,972,000.00	22.39	5	0	0.167	0.169
Time Deposits - Market Rate	234,048,833.00	234,048,833.00	234,048,833.00	7.72	91	38	0.110	0.112
Linked Deposits	290,102,581.00	290,102,581.00	290,102,581.00	9.57	364	175	0.459	0.465
Linked Deposits - FFCB	8,415,000.00	8,415,000.00	8,415,000.00	0.28	364	170	0.099	0.100
Investments	3,032,058,414.00	3,033,021,268.03	3,032,789,251.81	100.00%	961	683	0.749	0.760

Cash and Accrued Interest	
Accrued Interest at Purchase	192,114.58
Subtotal	192,114.58
Total Cash and Investments	3,032,058,414.00

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,469,903.43	8,417,767.28
Average Daily Balance	3,293,089,573.24	3,436,643,046.50
Effective Rate of Return	0.54%	0.58%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
November 30, 2014
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	297,173,000.00	297,173,000.00	9.80	0.172	0
U.S. Agency Issues - Callable	49	614,655,000.00	614,702,706.21	20.27	1.280	1,323
U.S. Agency Issues - Coupon	12	159,150,000.00	159,813,646.26	5.27	0.790	818
U.S. Agency Discount Notes	1	25,000,000.00	24,988,166.63	0.82	0.123	142
U.S. Treasury Securities - Coupon	8	110,000,000.00	109,944,957.21	3.63	0.508	438
Subtotal	72	1,205,978,000.00	1,206,622,476.31	39.79	0.848	825
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,187.96	1.15	1.251	1,295
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.89	1.244	1,196
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,025,010.63	1.48	0.665	972
Subtotal	12	167,500,000.00	167,509,198.59	5.52	1.090	1,157
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	7	80,000,000.00	80,040,456.19	2.64	1.019	1,108
U.S. Agency Issues - Callable	8	82,200,000.00	82,167,117.64	2.71	1.408	1,365
Overnight Repos	1	158,412,000.00	158,412,000.00	5.22	0.172	0
U.S. Treasury Securities - Coupon	5	65,000,000.00	65,423,843.79	2.16	0.778	805
Subtotal	21	385,612,000.00	386,043,417.62	12.73	0.714	657
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,034,785.23	0.10	0.715	289
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,956,988.35	0.33	0.780	1,034
Subtotal	2	13,000,000.00	12,991,773.58	0.43	0.765	860
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,949.83	0.03	0.137	151
Subtotal	1	1,000,000.00	999,949.83	0.03	0.137	151
Fund: General Time Deposits						
Time Deposits - Market Rate	99	128,469,000.00	128,469,000.00	4.24	0.111	40

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	99	128,469,000.00	128,469,000.00	4.24	0.111	40
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	139	20,367,287.00	20,367,287.00	0.67	0.284	157
Subtotal	139	20,367,287.00	20,367,287.00	0.67	0.284	157
Fund: Linked: Small Business						
Linked Deposits	492	238,627,699.00	238,627,699.00	7.87	0.474	177
Subtotal	492	238,627,699.00	238,627,699.00	7.87	0.474	177
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.15	0.588	156
Subtotal	2	4,456,984.00	4,456,984.00	0.15	0.588	156
Fund: Linked: Government Entity						
Linked Deposits	4	215,537.00	215,537.00	0.01	0.318	127
Subtotal	4	215,537.00	215,537.00	0.01	0.318	127
Fund: Linked: Multi Family Housing						
Linked Deposits	23	26,435,074.00	26,435,074.00	0.87	0.506	169
Subtotal	23	26,435,074.00	26,435,074.00	0.87	0.506	169
Fund: Agribank						
Linked Deposits - FFCB	15	8,415,000.00	8,415,000.00	0.28	0.100	170
Subtotal	15	8,415,000.00	8,415,000.00	0.28	0.100	170
Fund: MODOT Pool-Investments						
Overnight Repos	1	223,387,000.00	223,387,000.00	7.37	0.162	0
U.S. Agency Issues - Coupon	10	184,000,000.00	184,127,911.27	6.07	0.792	735
U.S. Agency Issues - Callable	24	284,015,000.00	283,987,017.89	9.36	1.508	1,346
U.S. Agency Discount Notes	1	15,000,000.00	14,625,123.04	0.48	1.035	913
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,928,969.68	0.66	1.290	1,292
Subtotal	38	726,402,000.00	726,056,021.88	23.94	0.897	766

Missouri FY15
 Summary by Type
 November 30, 2014
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	96	105,579,833.00	105,579,833.00	3.48	0.113	37
Subtotal	96	105,579,833.00	105,579,833.00	3.48	0.113	37
Total and Average	1,017	3,032,058,414.00	3,032,789,251.81	100.00	0.760	683

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
November 30, 2014**

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	11280001	US Treasury Note		10/07/2011	10,000,000.00	10,105,468.75	9,999,425.65	1.000	1.003	669	09/30/2016
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,000,000.00	14,999,239.89	0.250	0.383	14	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,003,900.00	19,997,027.23	0.250	0.371	45	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,005,865.00	14,995,771.26	0.250	0.386	76	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,158,203.13	15,128,713.85	1.000	0.526	669	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,917,965.00	14,968,781.09	0.625	0.702	1,004	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,932,030.00	9,956,988.35	0.625	0.780	1,034	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,964,060.00	9,992,079.68	0.875	0.901	1,157	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,777,340.00	14,927,515.69	0.625	0.770	1,246	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,851,560.00	9,934,996.72	0.625	0.820	1,246	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,851,560.00	9,872,629.28	0.625	1.009	1,246	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,964,840.00	9,982,487.66	1.000	1.052	1,277	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,964,840.00	9,989,030.72	1.000	1.032	1,277	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,964,840.00	9,923,448.54	1.000	1.226	1,277	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,085,940.00	9,939,938.96	1.375	1.550	1,307	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,629,295.00	15,579,619.94	2.375	0.900	973	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,962,500.00	9,917,670.07	0.750	1.039	1,065	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,159,380.00	20,158,308.38	2.500	0.091	120	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,017,180.00	20,016,096.70	0.375	0.093	104	03/15/2015
Subtotal and Average			250,302,790.54		250,000,000.00	250,316,766.88	250,279,769.66		0.680	722	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,993,100.00	24,988,166.63	0.120	0.123	142	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,683,005.00	14,625,123.04	0.985	1.035	913	06/01/2017
Subtotal and Average			39,606,127.65		40,000,000.00	39,676,105.00	39,613,289.67		0.460	427	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,946,405.00	14,996,296.57	0.700	0.710	917	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,959,380.00	9,982,831.06	0.875	0.926	1,260	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,255,880.00	19,988,460.62	1.510	1.526	1,373	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,108,600.00	9,996,140.74	1.160	1.174	1,057	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,101,880.00	10,000,000.00	1.250	1.250	1,219	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,600.00	10,000,000.00	0.180	0.180	247	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,021,750.00	25,000,000.00	1.250	1.091	1,269	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,886,615.00	14,998,401.25	1.200	1.080	1,297	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,990,110.00	9,995,359.72	1.250	1.263	1,303	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,083,760.00	15,057,415.90	0.875	0.668	683	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,546,415.45	9,522,718.06	1.625	0.700	739	12/09/2016

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
November 30, 2014**

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											
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,641,980.00	20,557,439.70	2.125	1.177	1,103	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,005,600.00	4,990,487.89	0.625	0.718	758	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,288,891.00	9,255,482.64	2.125	1.160	1,103	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,379,185.00	15,247,542.88	2.000	1.546	1,383	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,016,340.00	9,988,535.57	0.375	0.475	445	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,176,850.00	10,000,000.00	1.820	1.820	1,521	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,159,540.00	15,056,523.14	1.550	1.443	1,334	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,845.00	999,949.83	0.125	0.137	151	05/01/2015
3137EADA4	143180003	FHLB Note		11/14/2014	75,000,000.00	75,029,175.00	75,032,340.00	0.625	0.070	28	12/29/2014
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,005,625.00	25,009,734.85	0.200	0.145	260	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,061,240.00	10,000,000.00	1.800	1.800	1,814	11/19/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,263.60	7,800,000.00	1.000	0.931	1,031	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,885,925.00	14,995,727.34	0.875	0.884	1,192	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,035,520.00	9,988,392.35	0.875	0.928	814	02/22/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,046,752.00	3,034,785.23	2.200	0.715	289	09/16/2015
3135GOWJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,902,490.00	9,907,448.16	0.875	1.150	1,267	05/21/2018
3135GOWJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,853,735.00	14,729,763.91	0.875	1.414	1,267	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,972,200.00	9,948,906.14	0.875	1.055	1,060	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,961,410.00	9,906,373.23	0.875	1.190	1,115	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,157,490.00	10,078,601.67	1.875	1.680	1,541	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,961,410.00	9,922,754.96	0.875	1.134	1,115	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,012,699.00	17,012,523.33	0.375	0.122	105	03/16/2015
Subtotal and Average			449,142,637.42		462,150,000.00	464,256,561.05	463,000,936.74		0.863	866	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,056,070.00	10,000,000.00	2.030	2.030	1,757	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,021,088.00	8,000,000.00	1.875	1.875	1,729	08/26/2019
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,991,860.00	10,000,000.00	0.800	0.800	855	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,949,510.00	10,000,000.00	1.000	1.000	1,074	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,686,349.25	10,747,984.38	1.000	1.006	1,142	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,942,240.00	10,000,000.00	1.000	1.000	1,156	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,955,130.00	9,999,367.22	1.050	1.052	1,156	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,908,381.90	7,896,242.44	0.750	1.061	1,156	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,940,510.00	14,999,523.33	1.050	1.051	1,162	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,902,520.00	20,000,000.00	1.050	1.050	1,169	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,963,520.00	10,000,000.00	1.150	1.150	1,179	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,937,876.00	12,000,000.00	0.750	0.750	981	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,930,440.00	20,000,000.00	0.500	0.946	1,261	05/15/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	10,007,330.00	10,000,000.00	1.200	1.200	1,270	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,976,110.00	10,000,000.00	1.300	1.300	1,282	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,951,870.00	10,000,000.00	1.150	1.150	1,288	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,747,972.00	12,749,596.13	0.800	1.131	1,289	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,951,700.00	10,000,000.00	1.200	1.200	1,290	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,949,165.00	15,000,000.00	1.300	1.300	1,302	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,945,025.00	15,000,000.00	1.300	1.300	1,302	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,402,244.00	4,384,282.22	1.000	1.400	1,304	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,055,875.00	15,000,000.00	0.800	1.626	1,317	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,015,570.00	15,000,000.00	0.500	2.319	1,549	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,010,365.00	15,000,000.00	0.350	2.444	1,562	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,008,340.00	15,000,000.00	0.330	0.330	1,568	03/18/2019
3130A16Z6	140850001	FHLB Note		03/26/2014	15,000,000.00	15,003,990.00	15,000,000.00	0.500	0.500	1,576	03/26/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,019,370.00	12,971,670.83	0.500	2.136	1,591	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,012,720.00	15,000,000.00	0.500	2.186	1,624	05/13/2019
3130A1ZG6	141560001	FHLB Note		06/05/2014	15,000,000.00	15,000,390.00	15,000,000.00	0.400	0.400	1,100	12/05/2017
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,002,030.00	10,000,000.00	0.500	2.687	1,653	06/11/2019
3130A1Z84	141620004	FHLB Note		06/11/2014	15,000,000.00	15,002,040.00	15,000,000.00	0.800	1.365	1,106	12/11/2017
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,008,550.00	15,000,000.00	0.600	2.025	1,668	06/26/2019
3130A26X9	141770002	FHLB Note		06/26/2014	15,000,000.00	15,003,705.00	15,000,000.00	0.500	2.451	1,668	06/26/2019
3130A2FJ0	141900001	FHLB Note		07/09/2014	15,000,000.00	15,005,535.00	15,000,000.00	0.500	2.625	1,681	07/09/2019
3130A2KT2	142040001	FHLB Note		07/23/2014	15,000,000.00	15,007,485.00	15,000,000.00	0.500	2.691	1,695	07/23/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,117,380.00	10,092,229.17	2.000	1.631	1,331	07/24/2018
3130A2K88	142090001	FHLB Note		07/28/2014	15,000,000.00	15,005,715.00	15,000,000.00	0.400	1.189	970	07/28/2017
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,011,025.00	15,000,000.00	0.400	2.454	1,702	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,708,096.70	13,700,000.00	1.000	2.005	1,395	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	15,013,965.00	15,000,000.00	0.500	0.500	1,773	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,006,735.00	15,000,000.00	0.400	0.400	1,779	10/15/2019
3130A3CD4	143030001	FHLB Note		10/30/2014	7,800,000.00	7,799,617.80	7,800,000.00	0.625	2.707	1,794	10/30/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,025,275.00	14,932,912.50	1.250	2.114	1,815	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,393,334.10	13,326,702.40	1.500	1.536	1,821	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,031,020.00	15,000,000.00	1.625	2.130	1,821	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,007,620.00	10,000,000.00	1.000	2.436	1,821	11/26/2019
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,974,290.00	15,000,000.00	1.000	1.000	1,093	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,938,500.00	10,000,000.00	1.000	1.000	1,106	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,933,730.00	15,000,000.00	1.000	1.000	1,137	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,955,820.00	10,000,000.00	1.000	1.000	1,137	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,994,840.00	10,000,000.00	1.050	1.050	1,142	01/16/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,893,950.00	10,000,000.00	1.100	1.100	1,253	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,904,420.00	9,996,697.53	0.800	0.811	1,086	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,949,550.00	9,996,506.96	1.125	1.135	1,271	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,944,850.00	10,000,000.00	1.200	1.200	1,289	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	10,002,570.00	9,992,861.11	1.400	1.421	1,303	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,008,200.00	10,000,000.00	1.500	1.500	1,304	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,220,699.85	7,217,869.69	0.625	1.595	1,162	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,029,070.00	14,988,818.75	1.625	2.098	1,815	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,028,740.00	14,985,083.33	1.375	1.404	1,270	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,023,205.00	15,000,000.00	1.400	2.233	1,821	11/26/2019
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,931,270.00	15,000,000.00	1.000	1.000	1,073	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,003,130.00	10,000,000.00	0.600	1.044	1,101	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,986,260.00	9,995,479.17	0.700	1.017	1,101	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,437.50	12,500,000.00	0.750	1.166	1,113	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,004,430.00	10,000,000.00	0.700	1.042	1,121	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,003,860.00	10,000,000.00	0.750	1.103	1,122	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,004,080.00	10,000,000.00	0.700	1.131	1,122	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,997,470.00	10,000,000.00	0.750	1.020	1,122	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,010,300.00	10,000,000.00	0.700	1.099	1,156	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,996,080.00	9,993,672.22	0.700	1.059	1,156	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,966,810.00	10,000,000.00	1.150	1.150	1,170	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,911,730.00	10,000,000.00	0.750	1.094	1,178	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,956,710.00	9,998,387.50	1.200	1.205	1,179	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,968,650.00	10,000,000.00	1.200	1.200	1,192	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,956,800.00	10,000,000.00	1.200	1.200	1,234	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,960,010.00	10,000,000.00	0.700	0.700	876	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,059,040.00	20,059,876.11	1.500	1.080	1,198	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,028,130.00	10,038,319.22	1.500	1.103	1,240	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,963,070.00	15,000,000.00	1.200	1.137	1,220	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,011,772.00	18,000,000.00	0.750	1.183	1,227	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,922,315.00	15,000,000.00	0.880	0.880	1,079	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,955,030.00	10,000,000.00	0.750	0.750	896	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,747.00	7,000,000.00	0.880	0.880	1,079	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,985,405.00	14,998,742.86	0.600	0.604	715	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,977,110.00	10,000,000.00	0.750	1.120	1,281	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,310.00	10,000,000.00	0.850	1.222	1,289	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,009,370.00	9,994,016.67	1.100	1.120	1,093	11/28/2017
Subtotal and Average			1,057,351,942.85		1,068,370,000.00	1,067,233,421.10	1,068,356,841.74		1.347	1,322	

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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
Term Repo											
Subtotal and Average			171,406,433.33								
Overnight Repos											
14330ON08	14330ON08	Cantor Fitzgerald & Co		11/26/2014	81,801,000.00	81,801,000.00	81,801,000.00	0.170	0.172	0	12/01/2014
14330ON04	14330ON04	DAIWA CAPITAL MARKETS AMERICA		11/26/2014	223,387,000.00	223,387,000.00	223,387,000.00	0.160	0.162	0	12/01/2014
1433ON01	1433ON01	South Street Securities		11/26/2014	215,372,000.00	215,372,000.00	215,372,000.00	0.170	0.172	0	12/01/2014
14330ON03	14330ON03	South Street Securities		11/26/2014	158,412,000.00	158,412,000.00	158,412,000.00	0.170	0.172	0	12/01/2014
Subtotal and Average			789,839,233.33		678,972,000.00	678,972,000.00	678,972,000.00		0.169	0	
Time Deposits - Market Rate											
021T1010700	021T1010700	United Security Bank (01427)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	39	01/09/2015
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
025T1010512	025T1010512	Belgrade State Bank (12208)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
025T1010632	025T1010632	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
025T1010633	025T1010633	Belgrade State Bank (12208)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	74	02/13/2015
031T1010558	031T1010558	BTC Bank (10618)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
031T1010559	031T1010559	BTC Bank (10618)		09/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	11	12/12/2014
031T1010637	031T1010637	BTC Bank (10618)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	12/26/2014
031T1010690	031T1010690	BTC Bank (10618)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	01/09/2015
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	74	02/13/2015
041T1010573	041T1010573	Bank of Bloomsdale (09788)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
041T1010679	041T1010679	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
041T1010680	041T1010680	Bank of Bloomsdale (09788)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
045T1010531	045T1010531	Bank 21 (08560)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
045T1010687	045T1010687	Bank 21 (08560)		10/10/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	39	01/09/2015
051T1010563	051T1010563	Branson Bank (35420)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
051T1010644	051T1010644	Branson Bank (35420)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	25	12/26/2014
051T1010681	051T1010681	Branson Bank (35420)		10/10/2014	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	39	01/09/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
053T1010529	053T1010529	Community State Bank (01936)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	12/12/2014
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	74	02/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	74	02/13/2015
058T1010626	058T1010626	Adams Dairy Bank (18056)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
065T1010692	065T1010692	OBannon Banking Co (08295)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
067T1010503	067T1010503	First MO St Bk-Cape Co(58230)		09/12/2014	480,000.00	480,000.00	480,000.00	0.100	0.100	11	12/12/2014
067T1010615	067T1010615	First MO St Bk-Cape Co(58230)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	12/26/2014
067T1010698	067T1010698	First MO St Bk-Cape Co(58230)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	01/09/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
070T1010566	070T1010566	Regional Missouri Bank(18385)		09/12/2014	3,300,000.00	3,300,000.00	3,300,000.00	0.100	0.100	11	12/12/2014
070T1010634	070T1010634	Regional Missouri Bank(18385)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
070T1010704	070T1010704	Regional Missouri Bank(18385)		10/10/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	39	01/09/2015
090T1010557	090T1010557	Carroll County Trust Co(01611)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
090T1010631	090T1010631	Carroll County Trust Co(01611)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
094T1010518	094T1010518	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010519	094T1010519	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010520	094T1010520	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010521	094T1010521	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010522	094T1010522	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010523	094T1010523	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010524	094T1010524	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010525	094T1010525	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010526	094T1010526	First State Bank & Tr (14185)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
094T1010627	094T1010627	First State Bank & Tr (14185)		09/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	25	12/26/2014
094T1010628	094T1010628	First State Bank & Tr (14185)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
103T1010539	103T1010539	FOCUS BANK (01426)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
103T1010540	103T1010540	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
103T1010541	103T1010541	FOCUS BANK (01426)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
103T1010624	103T1010624	FOCUS BANK (01426)		09/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	25	12/26/2014
107T1010619	107T1010619	Chillicothe State Bank (15546)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
107T1010677	107T1010677	Chillicothe State Bank (15546)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
125T1010562	125T1010562	Landmark Bank, NA(04537)		09/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	11	12/12/2014
125T1010635	125T1010635	Landmark Bank, NA(04537)		09/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.100	0.100	25	12/26/2014
125T1010703	125T1010703	Landmark Bank, NA(04537)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	39	01/09/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	74	02/13/2015
144T1010641	144T1010641	First Midwest Bk-Dexter(19001)		09/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	25	12/26/2014
144T1010689	144T1010689	First Midwest Bk-Dexter(19001)		10/10/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	39	01/09/2015

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Time Deposits - Market Rate											
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	74	02/13/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	74	02/13/2015
155T1010560	155T1010560	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
155T1010561	155T1010561	Citizens Bank of Eldon-(01956)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
155T1010625	155T1010625	Citizens Bank of Eldon-(01956)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
155T1010688	155T1010688	Citizens Bank of Eldon-(01956)		10/10/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	39	01/09/2015
170T1010630	170T1010630	1st State Community Bk(17323)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	74	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	74	02/13/2015
186T1010517	186T1010517	The Callaway Bank (12223)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
186T1010636	186T1010636	The Callaway Bank (12223)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
201T1010515	201T1010515	Union State Bank (18610)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
201T1010516	201T1010516	Union State Bank (18610)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
250T1010572	250T1010572	Unico Bank (10608)		09/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.100	0.100	11	12/12/2014
250T1010620	250T1010620	Unico Bank (10608)		09/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	25	12/26/2014
250T1010621	250T1010621	Unico Bank (10608)		09/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	25	12/26/2014
250T1010678	250T1010678	Unico Bank (10608)		10/10/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.100	0.100	39	01/09/2015
258T1010543	258T1010543	Hawthorn Bank (10619)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
258T1010571	258T1010571	Hawthorn Bank (10619)		09/12/2014	234,000.00	234,000.00	234,000.00	0.100	0.100	11	12/12/2014
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	74	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	74	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
289T1010564	289T1010564	Commerce Bank-KC (24998)		09/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.100	0.100	11	12/12/2014
289T1010643	289T1010643	Commerce Bank-KC (24998)		09/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.100	0.100	25	12/26/2014
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	74	02/13/2015
301T1010565	301T1010565	Liberty Bank & Trust (20856)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
301T1010638	301T1010638	Liberty Bank & Trust (20856)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
347T1010530	347T1010530	Midwest BankCentre (01058)		09/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.100	0.100	11	12/12/2014
347T1010616	347T1010616	Midwest BankCentre (01058)		09/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	25	12/26/2014
347T1010693	347T1010693	Midwest BankCentre (01058)		10/10/2014	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	39	01/09/2015

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Time Deposits - Market Rate											
352T1010682	352T1010682	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010683	352T1010683	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010684	352T1010684	Southern Missouri Bk (34445)		10/10/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	39	01/09/2015
352T1010685	352T1010685	Southern Missouri Bk (34445)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
356T1010527	356T1010527	Farmers Bank of Lincoln(08267)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
356T1010528	356T1010528	Farmers Bank of Lincoln(08267)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
356T1010610	356T1010610	Farmers Bank of Lincoln(08267)		09/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	25	12/26/2014
356T1010695	356T1010695	Farmers Bank of Lincoln(08267)		10/10/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	39	01/09/2015
356T1010696	356T1010696	Farmers Bank of Lincoln(08267)		10/10/2014	400,000.00	400,000.00	400,000.00	0.100	0.100	39	01/09/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
377T1010545	377T1010545	Citizens Nat'l Bk-St L(04549)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	74	02/13/2015
394T1010542	394T1010542	Mid America Bank (11459)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
394T1010622	394T1010622	Mid America Bank (11459)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
394T1010694	394T1010694	Mid America Bank (11459)		10/10/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	39	01/09/2015
409T1010546	409T1010546	Bank of Monticello (12232)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
409T1010642	409T1010642	Bank of Monticello (12232)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
439T1010537	439T1010537	Bank of Odessa (09803)		09/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.100	0.100	11	12/12/2014
451T1010511	451T1010511	Ozark Bank (01654)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
451T1010618	451T1010618	Ozark Bank (01654)		09/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	25	12/26/2014
451T1010699	451T1010699	Ozark Bank (01654)		10/10/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	39	01/09/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	74	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	74	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	74	02/13/2015
455T1010568	455T1010568	Paris National Bank (04556)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
455T1010623	455T1010623	Paris National Bank (04556)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
455T1010697	455T1010697	Paris National Bank (04556)		10/10/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	39	01/09/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
461T1010504	461T1010504	The Bank of Missouri (01617)		09/12/2014	540,000.00	540,000.00	540,000.00	0.100	0.100	11	12/12/2014
461T1010505	461T1010505	The Bank of Missouri (01617)		09/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	11	12/12/2014
461T1010507	461T1010507	The Bank of Missouri (01617)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
461T1010640	461T1010640	The Bank of Missouri (01617)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
461T1010701	461T1010701	The Bank of Missouri (01617)		10/10/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	39	01/09/2015
461T1010702	461T1010702	The Bank of Missouri (01617)		10/10/2014	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	39	01/09/2015
461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	74	02/13/2015
529T1010567	529T1010567	Heritage State Bank (12617)		09/12/2014	78,000.00	78,000.00	78,000.00	0.100	0.100	11	12/12/2014

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Time Deposits - Market Rate											
545T1010574	545T1010574	Alliance Bank (34566)		09/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	11	12/12/2014
557T1010509	557T1010509	F & M Bank St. Clair (14056)		09/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	11	12/12/2014
557T1010639	557T1010639	F & M Bank St. Clair (14056)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	25	12/26/2014
592T1010532	592T1010532	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
592T1010533	592T1010533	Lindell Bank & Trust Co(01073)		09/12/2014	720,000.00	720,000.00	720,000.00	0.100	0.100	11	12/12/2014
592T1010534	592T1010534	Lindell Bank & Trust Co(01073)		09/12/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	11	12/12/2014
608T1010535	608T1010535	Bank Star of Bootheel (10629)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
608T1010675	608T1010675	Bank Star of Bootheel (10629)		10/10/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	39	01/09/2015
608T1010676	608T1010676	Bank Star of Bootheel (10629)		10/10/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	01/09/2015
609T1010547	609T1010547	First Community Natl Bk(01639)		09/12/2014	188,000.00	188,000.00	188,000.00	0.100	0.100	11	12/12/2014
609T1010548	609T1010548	First Community Natl Bk(01639)		09/12/2014	375,000.00	375,000.00	375,000.00	0.100	0.100	11	12/12/2014
609T1010549	609T1010549	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	11	12/12/2014
609T1010550	609T1010550	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010551	609T1010551	First Community Natl Bk(01639)		09/12/2014	405,000.00	405,000.00	405,000.00	0.100	0.100	11	12/12/2014
609T1010552	609T1010552	First Community Natl Bk(01639)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
609T1010553	609T1010553	First Community Natl Bk(01639)		09/12/2014	75,000.00	75,000.00	75,000.00	0.100	0.100	11	12/12/2014
609T1010554	609T1010554	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010555	609T1010555	First Community Natl Bk(01639)		09/12/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	11	12/12/2014
609T1010556	609T1010556	First Community Natl Bk(01639)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
609T1010601	609T1010601	First Community Natl Bk(01639)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
609T1010602	609T1010602	First Community Natl Bk(01639)		09/26/2014	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	25	12/26/2014
609T1010603	609T1010603	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
609T1010604	609T1010604	First Community Natl Bk(01639)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
609T1010605	609T1010605	First Community Natl Bk(01639)		09/26/2014	750,000.00	750,000.00	750,000.00	0.100	0.100	25	12/26/2014
609T1010606	609T1010606	First Community Natl Bk(01639)		09/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	25	12/26/2014
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	74	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	74	02/13/2015
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
642T1010506	642T1010506	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
642T1010508	642T1010508	Maries County Bank (08576)		09/12/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	11	12/12/2014
642T1010510	642T1010510	Maries County Bank (08576)		09/12/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	11	12/12/2014
642T1010513	642T1010513	Maries County Bank (08576)		09/12/2014	300,000.00	300,000.00	300,000.00	0.100	0.100	11	12/12/2014
642T1010544	642T1010544	Maries County Bank (08576)		09/12/2014	360,000.00	360,000.00	360,000.00	0.100	0.100	11	12/12/2014
642T1010607	642T1010607	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014

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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											
642T1010629	642T1010629	Maries County Bank (08576)		09/26/2014	500,000.00	500,000.00	500,000.00	0.100	0.100	25	12/26/2014
642T1010686	642T1010686	Maries County Bank (08576)		10/10/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	39	01/09/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	74	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	74	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	74	02/13/2015
664T1010538	664T1010538	West Plains Bk & Tr Co(15489)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
674T1010569	674T1010569	Peoples Bank-Wyaconda(15415)		09/12/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	11	12/12/2014
674T1010570	674T1010570	Peoples Bank-Wyaconda(15415)		09/12/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	11	12/12/2014
739T1010536	739T1010536	Old Missouri Bank (35213)		09/12/2014	600,000.00	600,000.00	600,000.00	0.100	0.100	11	12/12/2014
739T1010691	739T1010691	Old Missouri Bank (35213)		10/10/2014	900,000.00	900,000.00	900,000.00	0.100	0.100	39	01/09/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	74	02/13/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	74	02/13/2015
791T1010617	791T1010617	Liberty Bank (34087)		09/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	25	12/26/2014
Subtotal and Average			239,564,372.90		234,048,833.00	234,048,833.00	234,048,833.00		0.112	38	

Linked Deposits											
014D1000947	014D1000947	Community First Bank (10595)		12/06/2013	785,288.00	785,288.00	785,288.00	0.100	0.100	4	12/05/2014
014D1001006	014D1001006	Community First Bank (10595)		12/27/2013	36,000.00	36,000.00	36,000.00	0.100	0.100	25	12/26/2014
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	102	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	235	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	221	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	291	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	284	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	312	10/09/2015
025D1000789	025D1000789	Belgrade State Bank (12208)		01/17/2014	960,000.00	960,000.00	960,000.00	0.320	0.320	46	01/16/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	74	02/13/2015
025D1000952	025D1000952	Belgrade State Bank (12208)		12/06/2013	111,230.00	111,230.00	111,230.00	0.100	0.100	4	12/05/2014
025D1001026	025D1001026	Belgrade State Bank (12208)		01/10/2014	755,322.00	755,322.00	755,322.00	0.100	0.100	39	01/09/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	102	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	221	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	179	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	186	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	235	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	333	10/30/2015
031D1001060	031D1001060	BTC Bank (10618)		01/24/2014	162,478.00	162,478.00	162,478.00	0.500	0.500	53	01/23/2015
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	186	06/05/2015

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Linked Deposits											
046D1000801	046D1000801	Mid Missouri Bank (15584)		12/06/2013	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	4	12/05/2014
046D1000880	046D1000880	Mid Missouri Bank (15584)		12/20/2013	315,000.00	315,000.00	315,000.00	0.330	0.330	18	12/19/2014
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	116	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	81	02/20/2015
046D1001029	046D1001029	Mid Missouri Bank (15584)		01/24/2014	172,000.00	172,000.00	172,000.00	0.380	0.380	53	01/23/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	88	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	74	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	74	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	144	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	95	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	158	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	158	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	158	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	172	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	165	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	179	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	172	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	172	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	207	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	186	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	200	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	207	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	200	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	221	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	312	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	249	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	256	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	256	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	270	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	256	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	88	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	291	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	291	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	291	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	291	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	291	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	291	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	291	09/18/2015

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Linked Deposits											
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	319	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	326	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	326	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	319	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	326	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	347	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	347	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	354	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	354	11/20/2015
057D1000961	057D1000961	Pony Express Bank (04526)		12/13/2013	270,000.00	270,000.00	270,000.00	0.570	0.570	11	12/12/2014
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	67	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	116	03/27/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	88	02/27/2015
058D1000948	058D1000948	Adams Dairy Bank (18056)		12/06/2013	107,325.00	107,325.00	107,325.00	0.100	0.100	4	12/05/2014
058D1000949	058D1000949	Adams Dairy Bank (18056)		12/06/2013	430,653.00	430,653.00	430,653.00	0.100	0.100	4	12/05/2014
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	81	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	109	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	207	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	221	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	305	10/02/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	347	11/13/2015
065D1000928	065D1000928	OBannon Banking Co (08295)		12/20/2013	63,000.00	63,000.00	63,000.00	0.330	0.330	18	12/19/2014
065D1001027	065D1001027	OBannon Banking Co (08295)		01/10/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	39	01/09/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	81	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	102	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	123	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	165	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	193	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	221	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	256	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	277	09/04/2015
070D1001068	070D1001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	81	02/20/2015
070D1000936	070D1000936	Regional Missouri Bank(18385)		12/06/2013	57,500.00	57,500.00	57,500.00	0.700	0.700	4	12/05/2014
070D1000964	070D1000964	Regional Missouri Bank(18385)		12/13/2013	210,000.00	210,000.00	210,000.00	0.700	0.700	11	12/12/2014
070D1000987	070D1000987	Regional Missouri Bank(18385)		12/20/2013	54,100.00	54,100.00	54,100.00	0.100	0.100	18	12/19/2014
070D1000992	070D1000992	Regional Missouri Bank(18385)		12/27/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	25	12/26/2014
070D1000993	070D1000993	Regional Missouri Bank(18385)		01/10/2014	3,000.00	3,000.00	3,000.00	0.100	0.100	39	01/09/2015
070D1001019	070D1001019	Regional Missouri Bank(18385)		01/31/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	60	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1001020	070D1001020	Regional Missouri Bank(18385)		01/31/2014	436,000.00	436,000.00	436,000.00	1.000	1.000	60	01/30/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	123	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	151	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	193	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	207	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	340	11/06/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	130	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	158	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	284	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	172	05/22/2015
121D1001022	121D1001022	Citizens - Farmers Bank(11463)		01/10/2014	446,000.00	446,000.00	446,000.00	0.100	0.100	39	01/09/2015
154D1000984	154D1000984	Citizens Bank - Edina(12457)		12/27/2013	9,679.00	9,679.00	9,679.00	0.100	0.100	25	12/26/2014
154D1001018	154D1001018	Citizens Bank - Edina(12457)		01/17/2014	2,479.00	2,479.00	2,479.00	0.100	0.100	46	01/16/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	130	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	165	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	207	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	256	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	263	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	284	09/11/2015
170D1000913	170D1000913	1st State Community Bk(17323)		12/06/2013	732,400.00	732,400.00	732,400.00	0.400	0.400	4	12/05/2014
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	130	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	235	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	263	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	256	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	284	09/11/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	137	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	298	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	319	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	81	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	81	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	81	02/20/2015
231D1000950	231D1000950	Eagle Bk & Trst Co Mo (17691)		12/27/2013	230,000.00	230,000.00	230,000.00	0.400	0.400	25	12/26/2014
231D1001003	231D1001003	Eagle Bk & Trst Co Mo (17691)		01/17/2014	300,000.00	300,000.00	300,000.00	0.320	0.320	46	01/16/2015
231D1001004	231D1001004	Eagle Bk & Trst Co Mo (17691)		01/17/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	46	01/16/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	67	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	67	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	88	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	130	04/10/2015

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Linked Deposits											
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	165	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	186	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	298	09/25/2015
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	172	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	221	07/10/2015
258D1000876	258D1000876	Hawthorn Bank (10619)		12/20/2013	264,000.00	264,000.00	264,000.00	0.330	0.330	18	12/19/2014
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	123	04/03/2015
258D1000962	258D1000962	Hawthorn Bank (10619)		12/06/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	4	12/05/2014
258D1000996	258D1000996	Hawthorn Bank (10619)		12/27/2013	420,000.00	420,000.00	420,000.00	0.700	0.700	25	12/26/2014
258D1001064	258D1001064	Hawthorn Bank (10619)		01/24/2014	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	53	01/23/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	81	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	130	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	137	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	137	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	158	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	207	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	193	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	291	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	228	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	256	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	284	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	291	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	319	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	291	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	354	11/20/2015
259D1000982	259D1000982	Central Trust Bank (12633)		12/27/2013	140,780.00	140,780.00	140,780.00	0.100	0.100	25	12/26/2014
259D1001043	259D1001043	Central Trust Bank (12633)		01/24/2014	74,855.00	74,855.00	74,855.00	0.540	0.540	53	01/23/2015
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	95	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	95	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	123	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	130	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	130	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	186	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	158	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	165	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	179	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	200	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	270	08/28/2015

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Linked Deposits											
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	305	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	319	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	333	10/30/2015
289D1000909	289D1000909	Commerce Bank-KC (24998)		12/06/2013	234,693.00	234,693.00	234,693.00	0.580	0.580	4	12/05/2014
289D1000916	289D1000916	Commerce Bank-KC (24998)		12/06/2013	101,801.00	101,801.00	101,801.00	0.360	0.360	4	12/05/2014
289D1000918	289D1000918	Commerce Bank-KC (24998)		12/06/2013	122,143.00	122,143.00	122,143.00	0.360	0.360	4	12/05/2014
289D1000941	289D1000941	Commerce Bank-KC (24998)		12/06/2013	18,774.00	18,774.00	18,774.00	0.600	0.600	4	12/05/2014
289D1000944	289D1000944	Commerce Bank-KC (24998)		12/13/2013	124,710.00	124,710.00	124,710.00	0.780	0.780	11	12/12/2014
289D1000945	289D1000945	Commerce Bank-KC (24998)		12/06/2013	135,201.00	135,201.00	135,201.00	0.580	0.580	4	12/05/2014
289D1000951	289D1000951	Commerce Bank-KC (24998)		12/06/2013	458,769.00	458,769.00	458,769.00	0.580	0.580	4	12/05/2014
289D1000954	289D1000954	Commerce Bank-KC (24998)		12/06/2013	210,516.00	210,516.00	210,516.00	0.600	0.600	4	12/05/2014
289D1000965	289D1000965	Commerce Bank-KC (24998)		12/27/2013	112,996.00	112,996.00	112,996.00	0.570	0.570	25	12/26/2014
289D1000973	289D1000973	Commerce Bank-KC (24998)		12/20/2013	2,552,843.00	2,552,843.00	2,552,843.00	0.820	0.820	18	12/19/2014
289D1000974	289D1000974	Commerce Bank-KC (24998)		12/20/2013	270,916.00	270,916.00	270,916.00	0.820	0.820	18	12/19/2014
289D1000975	289D1000975	Commerce Bank-KC (24998)		12/20/2013	2,437,673.00	2,437,673.00	2,437,673.00	0.820	0.820	18	12/19/2014
289D1000986	289D1000986	Commerce Bank-KC (24998)		12/20/2013	785,782.00	785,782.00	785,782.00	0.600	0.600	18	12/19/2014
289D1000988	289D1000988	Commerce Bank-KC (24998)		12/27/2013	114,092.00	114,092.00	114,092.00	0.700	0.700	25	12/26/2014
289D1000990	289D1000990	Commerce Bank-KC (24998)		12/20/2013	138,529.00	138,529.00	138,529.00	0.700	0.700	18	12/19/2014
289D1000994	289D1000994	Commerce Bank-KC (24998)		01/10/2014	212,477.00	212,477.00	212,477.00	0.700	0.700	39	01/09/2015
289D1001000	289D1001000	Commerce Bank-KC (24998)		12/27/2013	266,206.00	266,206.00	266,206.00	0.130	0.130	25	12/26/2014
289D1001008	289D1001008	Commerce Bank-KC (24998)		12/27/2013	3,582,691.00	3,582,691.00	3,582,691.00	0.700	0.700	25	12/26/2014
289D1001009	289D1001009	Commerce Bank-KC (24998)		12/27/2013	185,889.00	185,889.00	185,889.00	0.600	0.600	25	12/26/2014
289D1001013	289D1001013	Commerce Bank-KC (24998)		01/10/2014	16,370.00	16,370.00	16,370.00	0.350	0.350	39	01/09/2015
289D1001014	289D1001014	Commerce Bank-KC (24998)		01/10/2014	185,590.00	185,590.00	185,590.00	0.570	0.570	39	01/09/2015
289D1001015	289D1001015	Commerce Bank-KC (24998)		01/03/2014	125,687.00	125,687.00	125,687.00	0.570	0.570	32	01/02/2015
289D1001016	289D1001016	Commerce Bank-KC (24998)		01/10/2014	54,365.00	54,365.00	54,365.00	0.130	0.130	39	01/09/2015
289D1001028	289D1001028	Commerce Bank-KC (24998)		01/24/2014	6,226.00	6,226.00	6,226.00	0.900	0.900	53	01/23/2015
289D1001030	289D1001030	Commerce Bank-KC (24998)		01/31/2014	27,311.00	27,311.00	27,311.00	1.000	1.000	60	01/30/2015
289D1001034	289D1001034	Commerce Bank-KC (24998)		01/24/2014	144,118.00	144,118.00	144,118.00	0.700	0.700	53	01/23/2015
289D1001038	289D1001038	Commerce Bank-KC (24998)		01/10/2014	119,639.00	119,639.00	119,639.00	0.700	0.700	39	01/09/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	67	02/06/2015
289D1001072	289D1001072	Commerce Bank-KC (24998)		01/31/2014	175,259.00	175,259.00	175,259.00	0.700	0.700	60	01/30/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	67	02/06/2015
289D1001077	289D1001077	Commerce Bank-KC (24998)		01/31/2014	195,750.00	195,750.00	195,750.00	0.700	0.700	60	01/30/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	67	02/06/2015
289D1001087	289D1001087	Commerce Bank-KC (24998)		01/31/2014	78,046.00	78,046.00	78,046.00	0.570	0.570	60	01/30/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	74	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	81	02/20/2015

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Linked Deposits											
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	74	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	74	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	74	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	74	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	81	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	74	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	88	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	88	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	88	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	95	03/06/2015
289D1001141	289D1001141	Commerce Bank-KC (24998)		03/07/2014	11,767.00	11,767.00	11,767.00	0.700	0.700	95	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	102	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	102	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	102	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	102	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	102	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	102	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	123	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	102	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	102	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	109	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	123	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	116	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	116	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	116	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	116	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	123	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	116	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	130	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	165	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	144	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	144	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	144	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	137	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	144	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	151	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	158	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	144	04/24/2015

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Linked Deposits											
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	144	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	151	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	151	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	158	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	165	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	172	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	165	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	165	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	158	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	158	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	172	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	172	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	186	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	172	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	179	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	186	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	193	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	193	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	186	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	200	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	207	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	193	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	193	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	207	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	200	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	200	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	200	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	200	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	200	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	207	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	207	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	221	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	228	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	228	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	228	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	235	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	235	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	228	07/17/2015

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Linked Deposits											
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	228	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	221	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	221	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	235	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	235	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	242	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	228	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	235	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	235	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	242	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	249	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	242	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	242	07/31/2015
289D1001482	289D1001482	Commerce Bank-KC (24998)		08/01/2014	8,943.00	8,943.00	8,943.00	0.610	0.610	242	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	242	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	256	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	256	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	242	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	249	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	249	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	256	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	256	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	277	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	263	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	263	08/21/2015
289D1001519	289D1001519	Commerce Bank-KC (24998)		08/29/2014	41,661.00	41,661.00	41,661.00	0.550	0.550	270	08/28/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	263	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	270	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	270	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	277	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	270	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	277	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	277	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	284	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	284	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	284	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	305	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	298	09/25/2015

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Linked Deposits											
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	291	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	291	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	312	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	298	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	298	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	305	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	298	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	312	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	305	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	312	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	312	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	333	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	347	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	326	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	340	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	326	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	333	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	333	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	333	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	333	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	347	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	333	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	340	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	347	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	347	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	354	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	354	11/20/2015
296D1000938	296D1000938	UMB Bank, KC (08273)		12/06/2013	100,000.00	100,000.00	100,000.00	0.580	0.580	4	12/05/2014
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	95	03/06/2015
320D1000953	320D1000953	Bank of Kirksville (01635)		12/06/2013	121,500.00	121,500.00	121,500.00	0.100	0.100	4	12/05/2014
320D1000957	320D1000957	Bank of Kirksville (01635)		12/20/2013	89,900.00	89,900.00	89,900.00	0.100	0.100	18	12/19/2014
320D1001021	320D1001021	Bank of Kirksville (01635)		01/10/2014	109,000.00	109,000.00	109,000.00	0.700	0.700	39	01/09/2015
320D1001037	320D1001037	Bank of Kirksville (01635)		01/10/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	39	01/09/2015
320D1001052	320D1001052	Bank of Kirksville (01635)		01/17/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	46	01/16/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	81	02/20/2015
320D1001076	320D1001076	Bank of Kirksville (01635)		01/31/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	60	01/30/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	74	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	116	03/27/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	116	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	74	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	81	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	102	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	109	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	116	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	109	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	130	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	137	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	137	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	151	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	186	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	228	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	242	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	228	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	270	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	270	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	291	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	305	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	298	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	340	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	340	11/06/2015
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	326	10/23/2015
341D1000959	341D1000959	Central Bank (01057)		12/13/2013	1,720,000.00	1,720,000.00	1,720,000.00	0.580	0.580	11	12/12/2014
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	123	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	130	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	130	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	158	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	207	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	235	07/24/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	207	06/26/2015
347D100421	347D100421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	221	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	249	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	298	09/25/2015
348D1000901	348D1000901	United State Bank (12214)		12/06/2013	2,700.00	2,700.00	2,700.00	0.580	0.580	4	12/05/2014
348D1000978	348D1000978	United State Bank (12214)		12/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	11	12/12/2014
348D1000979	348D1000979	United State Bank (12214)		12/13/2013	325,000.00	325,000.00	325,000.00	0.100	0.100	11	12/12/2014
348D1001041	348D1001041	United State Bank (12214)		01/17/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	46	01/16/2015

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Linked Deposits											
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	186	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	298	09/25/2015
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	102	03/13/2015
357D1000902	357D1000902	Legends Bank (12616)		12/06/2013	168,196.00	168,196.00	168,196.00	0.100	0.100	4	12/05/2014
357D1001005	357D1001005	Legends Bank (12616)		12/27/2013	358,006.00	358,006.00	358,006.00	0.100	0.100	25	12/26/2014
357D1001017	357D1001017	Legends Bank (12616)		01/10/2014	931,938.00	931,938.00	931,938.00	0.100	0.100	39	01/09/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	67	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	81	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	102	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	109	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	109	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	158	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	130	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	165	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	137	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	221	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	165	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	207	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	179	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	228	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	172	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	242	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	235	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	242	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	242	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	235	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	242	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	228	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	277	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	277	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	333	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	340	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	340	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	347	11/13/2015
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	207	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	207	06/26/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	340	11/06/2015
375D1000998	375D1000998	Bank of Mansfield (11466)		12/27/2013	196,655.00	196,655.00	196,655.00	0.580	0.580	25	12/26/2014

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Linked Deposits											
375D1001025	375D1001025	Bank of Mansfield (11466)		01/10/2014	22,361.00	22,361.00	22,361.00	0.570	0.570	39	01/09/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	179	05/29/2015
380D1000597	380D1000597	Oakstar Bank (58115)		01/17/2014	720,000.00	720,000.00	720,000.00	0.320	0.320	46	01/16/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	67	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	158	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	158	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	158	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	158	05/08/2015
380D1000937	380D1000937	Oakstar Bank (58115)		12/06/2013	125,000.00	125,000.00	125,000.00	0.270	0.270	4	12/05/2014
380D1001042	380D1001042	Oakstar Bank (58115)		01/10/2014	1,225,000.00	1,225,000.00	1,225,000.00	0.390	0.390	39	01/09/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	102	03/13/2015
380D1001051	380D1001051	Oakstar Bank (58115)		01/31/2014	1,042,000.00	1,042,000.00	1,042,000.00	0.540	0.540	60	01/30/2015
380D1001079	380D1001079	Oakstar Bank (58115)		02/28/2014	38,500.00	38,500.00	38,500.00	0.340	0.340	88	02/27/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	67	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	74	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	95	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	109	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	130	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	130	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	130	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	130	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	144	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	158	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	158	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	179	05/29/2015
380D1001375	380D1001375	Oakstar Bank (58115)		06/06/2014	514,900.00	514,900.00	514,900.00	0.480	0.480	186	06/05/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	207	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	207	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	228	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	277	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	277	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	347	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	319	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	319	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	291	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	298	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	298	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	298	09/25/2015

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Linked Deposits											
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	305	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	305	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	326	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	333	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	340	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	326	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	354	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	354	11/20/2015
388D1000969	388D1000969	Independent Farmers Bk(11462)		12/13/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	11	12/12/2014
388D1000970	388D1000970	Independent Farmers Bk(11462)		12/27/2013	130,000.00	130,000.00	130,000.00	0.100	0.100	25	12/26/2014
388D1001057	388D1001057	Independent Farmers Bk(11462)		01/31/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	60	01/30/2015
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	74	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	130	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	151	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	144	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	165	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	179	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	207	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	200	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	242	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	263	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	305	10/02/2015
394D1000929	394D1000929	Mid America Bank (11459)		12/20/2013	37,338.00	37,338.00	37,338.00	0.100	0.100	18	12/19/2014
394D1001046	394D1001046	Mid America Bank (11459)		01/24/2014	50,391.00	50,391.00	50,391.00	0.100	0.100	53	01/23/2015
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	158	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	242	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	256	08/14/2015
410D1001012	410D1001012	Montrose Savings Bank (08594)		12/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	25	12/26/2014
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	130	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	165	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	277	09/04/2015
455D1000980	455D1000980	Paris National Bank (04556)		01/17/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	46	01/16/2015
455D1001011	455D1001011	Paris National Bank (04556)		01/10/2014	40,762.00	40,762.00	40,762.00	0.570	0.570	39	01/09/2015
455D1001039	455D1001039	Paris National Bank (04556)		01/31/2014	4,800.00	4,800.00	4,800.00	0.100	0.100	60	01/30/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	221	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	333	10/30/2015
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	74	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	186	06/05/2015

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Linked Deposits											
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	291	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	270	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	347	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	270	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	340	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	207	06/26/2015
548D1000927	548D1000927	Empire Bank (17633)		12/06/2013	1,148,239.00	1,148,239.00	1,148,239.00	0.100	0.100	4	12/05/2014
548D1000983	548D1000983	Empire Bank (17633)		12/27/2013	47,782.00	47,782.00	47,782.00	0.100	0.100	25	12/26/2014
555D1000981	555D1000981	First State Bank (12219)		12/27/2013	171,000.00	171,000.00	171,000.00	0.700	0.700	25	12/26/2014
555D1001065	555D1001065	First State Bank (12219)		01/31/2014	520,000.00	520,000.00	520,000.00	1.000	1.000	60	01/30/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	67	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	88	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	137	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	165	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	172	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	172	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	172	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	193	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	200	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	200	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	200	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	207	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	242	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	235	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	298	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	319	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	333	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	347	11/13/2015
558D1000872	558D1000872	Bank of St Elizabeth (12236)		12/06/2013	370,000.00	370,000.00	370,000.00	0.330	0.330	4	12/05/2014
558D1000933	558D1000933	Bank of St Elizabeth (12236)		01/17/2014	153,912.00	153,912.00	153,912.00	0.320	0.320	46	01/16/2015
558D1001066	558D1001066	Bank of St Elizabeth (12236)		01/24/2014	6,600.00	6,600.00	6,600.00	0.570	0.570	53	01/23/2015
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	95	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	137	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	130	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	130	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	151	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	165	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	193	06/12/2015

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Linked Deposits											
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	207	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	228	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	270	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	298	09/25/2015
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	123	04/03/2015
628D1000885	628D1000885	United Bank of Union (14334)		12/06/2013	225,000.00	225,000.00	225,000.00	0.330	0.330	4	12/05/2014
628D1000891	628D1000891	United Bank of Union (14334)		12/06/2013	300,000.00	300,000.00	300,000.00	0.330	0.330	4	12/05/2014
628D1000922	628D1000922	United Bank of Union (14334)		01/24/2014	435,000.00	435,000.00	435,000.00	0.320	0.320	53	01/23/2015
628D1000926	628D1000926	United Bank of Union (14334)		12/06/2013	235,000.00	235,000.00	235,000.00	0.270	0.270	4	12/05/2014
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	151	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	151	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	116	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	172	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	270	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	270	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	312	10/09/2015
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	312	10/09/2015
642D1000963	642D1000963	Maries County Bank (08576)		01/17/2014	170,000.00	170,000.00	170,000.00	0.100	0.100	46	01/16/2015
642D1000966	642D1000966	Maries County Bank (08576)		12/27/2013	62,000.00	62,000.00	62,000.00	0.100	0.100	25	12/26/2014
642D1000967	642D1000967	Maries County Bank (08576)		12/13/2013	242,000.00	242,000.00	242,000.00	0.100	0.100	11	12/12/2014
642D1000976	642D1000976	Maries County Bank (08576)		12/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	25	12/26/2014
642D1001023	642D1001023	Maries County Bank (08576)		01/24/2014	109,000.00	109,000.00	109,000.00	0.100	0.100	53	01/23/2015
642D1001024	642D1001024	Maries County Bank (08576)		01/10/2014	171,000.00	171,000.00	171,000.00	0.100	0.100	39	01/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	74	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	102	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	74	02/13/2015
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	81	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	81	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	116	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	109	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	116	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	158	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	207	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	242	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	186	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	221	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	207	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	228	07/17/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	235	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	277	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	284	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	347	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	347	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	277	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	298	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	333	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	340	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	354	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	354	11/20/2015
674D1000968	674D1000968	Peoples Bank-Wyaconda(15415)		12/13/2013	18,669.00	18,669.00	18,669.00	0.450	0.450	11	12/12/2014
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	151	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	235	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	277	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	291	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	298	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	326	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	340	11/06/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	67	02/06/2015
774D1001007	774D1001007	Enterprise Bank (27237)		01/03/2014	2,987,111.00	2,987,111.00	2,987,111.00	0.580	0.580	32	01/02/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	144	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	116	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	172	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	165	05/15/2015
774D1001307	774D1001307	Enterprise Bank (27237)		05/30/2014	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	179	05/29/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	186	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	277	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	298	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	284	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	284	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	284	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	284	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	291	09/18/2015
801D1001089	801D1001089	First Missouri Natl Bank(28930)		01/31/2014	200,000.00	200,000.00	200,000.00	0.380	0.380	60	01/30/2015
801D1001090	801D1001090	First Missouri Natl Bank(28930)		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	81	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930)		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	95	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930)		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	137	04/17/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	207	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	74	02/13/2015
816D1000886	816D1000886	Pulaski Bank (05106)		12/06/2013	420,000.00	420,000.00	420,000.00	0.580	0.580	4	12/05/2014
816D1000887	816D1000887	Pulaski Bank (05106)		12/06/2013	220,000.00	220,000.00	220,000.00	0.400	0.400	4	12/05/2014
816D1000915	816D1000915	Pulaski Bank (05106)		12/06/2013	1,775,000.00	1,775,000.00	1,775,000.00	0.400	0.400	4	12/05/2014
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	67	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	81	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	95	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	130	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	123	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	151	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	137	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	158	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	165	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	172	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	263	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	221	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	354	11/20/2015
837D1001033	837D1001033	Morrill & Jane (01143)		01/31/2014	379,000.00	379,000.00	379,000.00	0.380	0.380	60	01/30/2015
837D1001035	837D1001035	Morrill & Jane (01143)		01/17/2014	180,000.00	180,000.00	180,000.00	0.390	0.390	46	01/16/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	165	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	67	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	109	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	186	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	333	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	228	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	270	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	326	10/23/2015
838D1000991	838D1000991	Carrollton Bank		01/03/2014	240,000.00	240,000.00	240,000.00	0.350	0.350	32	01/02/2015
902D1000958	902D1000958	Guaranty Bank		12/06/2013	2,710,000.00	2,710,000.00	2,710,000.00	0.400	0.400	4	12/05/2014
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	81	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	151	05/01/2015
Subtotal and Average			287,680,301.87		290,102,581.00	290,102,581.00	290,102,581.00	0.465	175		
Linked Deposits - FFCB											
3133EDBF8	133400001	FFCB Note		12/06/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	4	12/05/2014
3133EDDW9	140170001	FFCB Note		01/17/2014	393,000.00	393,000.00	393,000.00	0.100	0.100	46	01/16/2015
3133EDER9	140310001	FFCB Note		01/31/2014	225,000.00	225,000.00	225,000.00	0.100	0.100	60	01/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	95	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	130	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	130	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	144	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	144	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	179	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	221	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	249	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	277	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	298	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	347	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	347	11/13/2015
Subtotal and Average			8,195,733.33		8,415,000.00	8,415,000.00	8,415,000.00	0.100	0.100	170	
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	0.000	0	
Total and Average			3,293,089,573.24		3,032,058,414.00	3,033,021,268.03	3,032,789,251.81	0.760	0.760	683	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		192,114.58	192,114.58			0
				Subtotal		192,114.58	192,114.58			
		Total Cash and Investments	3,293,089,573.24		3,032,058,414.00	3,033,213,382.61	3,032,981,366.39		0.760	683