

**Missouri FY16  
Portfolio Management  
Portfolio Summary  
November 30, 2015**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	225,000,000.00	225,305,220.00	225,532,524.67	6.78	1,234	590	0.762	0.773
U.S. Agency Discount Notes	541,915,000.00	541,568,884.60	541,531,398.68	16.28	110	60	0.161	0.163
U.S. Agency Issues - Coupon	532,650,000.00	533,048,931.60	533,320,340.84	16.03	991	543	0.753	0.764
U.S. Agency Issues - Callable	519,645,000.00	519,478,631.56	519,514,064.68	15.61	1,408	1,004	1.317	1.335
Term Repo	268,397,000.00	268,397,000.00	268,397,000.00	8.07	22	17	0.188	0.191
Overnight Repos	757,011,000.00	757,011,000.00	757,011,000.00	22.75	1	0	0.216	0.219
Time Deposits - Market Rate	221,128,833.00	221,128,833.00	221,128,833.00	6.65	91	40	0.199	0.202
Linked Deposits	253,273,879.00	253,273,879.00	253,273,879.00	7.61	364	179	0.441	0.448
Linked Deposits - FFCB	7,594,000.00	7,594,000.00	7,594,000.00	0.23	364	151	0.138	0.140
<b>Investments</b>	<b>3,326,614,712.00</b>	<b>3,326,806,379.76</b>	<b>3,327,303,040.87</b>	<b>100.00%</b>	<b>517</b>	<b>311</b>	<b>0.516</b>	<b>0.523</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		240,193.00	240,193.00					
Subtotal		240,193.00	240,193.00					
<b>Total Cash and Investments</b>	<b>3,326,614,712.00</b>	<b>3,327,046,572.76</b>	<b>3,327,543,233.87</b>		<b>517</b>	<b>311</b>	<b>0.516</b>	<b>0.523</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,389,977.28	8,541,469.10
<b>Average Daily Balance</b>	<b>3,529,980,323.90</b>	<b>3,588,623,861.96</b>
<b>Effective Rate of Return</b>	<b>0.48%</b>	<b>0.57%</b>

Missouri State Treasurer, Division of Investments



**Missouri FY16  
Summary by Type  
November 30, 2015  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	1	347,932,000.00	347,932,000.00	10.46	0.233	0
U.S. Agency Discount Notes	11	394,080,000.00	394,031,105.89	11.84	0.108	29
U.S. Agency Issues - Coupon	9	122,150,000.00	122,730,337.89	3.69	0.724	482
U.S. Agency Issues - Callable	24	336,755,000.00	336,734,698.20	10.12	1.439	1,095
Term Repo	3	268,397,000.00	268,397,000.00	8.07	0.191	17
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,950,860.92	1.35	0.764	592
<b>Subtotal</b>	<b>52</b>	<b>1,514,314,000.00</b>	<b>1,514,776,002.90</b>	<b>45.53</b>	<b>0.517</b>	<b>311</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,035.29	0.45	0.884	827
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.45	1.000	728
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,987,368.46	1.35	0.666	607
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,984,403.75</b>	<b>2.25</b>	<b>0.776</b>	<b>675</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	194,596,000.00	194,596,000.00	5.85	0.213	0
U.S. Agency Issues - Coupon	17	231,500,000.00	231,654,367.50	6.96	0.733	512
U.S. Agency Discount Notes	1	20,000,000.00	19,996,250.00	0.60	0.154	45
U.S. Agency Issues - Callable	6	65,890,000.00	65,848,572.43	1.98	1.110	815
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,254,200.38	1.36	0.957	776
<b>Subtotal</b>	<b>29</b>	<b>556,986,000.00</b>	<b>557,349,390.31</b>	<b>16.75</b>	<b>0.594</b>	<b>374</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,972,171.38	0.30	0.780	669
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,972,171.38</b>	<b>0.30</b>	<b>0.780</b>	<b>669</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	63	101,811,000.00	101,811,000.00	3.06	0.200	48
<b>Subtotal</b>	<b>63</b>	<b>101,811,000.00</b>	<b>101,811,000.00</b>	<b>3.06</b>	<b>0.200</b>	<b>48</b>
<b>Fund: Linked Deposit Add't Interest</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	109	20,289,349.00	20,289,349.00	0.61	0.263	144
<b>Subtotal</b>	<b>109</b>	<b>20,289,349.00</b>	<b>20,289,349.00</b>	<b>0.61</b>	<b>0.263</b>	<b>144</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	393	196,538,208.00	196,538,208.00	5.91	0.456	178
<b>Subtotal</b>	<b>393</b>	<b>196,538,208.00</b>	<b>196,538,208.00</b>	<b>5.91</b>	<b>0.456</b>	<b>178</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	290
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.12</b>	<b>0.550</b>	<b>290</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	234
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.09</b>	<b>0.539</b>	<b>234</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	25	29,324,322.00	29,324,322.00	0.88	0.496	193
<b>Subtotal</b>	<b>25</b>	<b>29,324,322.00</b>	<b>29,324,322.00</b>	<b>0.88</b>	<b>0.496</b>	<b>193</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,594,000.00	7,594,000.00	0.23	0.140	151
<b>Subtotal</b>	<b>12</b>	<b>7,594,000.00</b>	<b>7,594,000.00</b>	<b>0.23</b>	<b>0.140</b>	<b>151</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	13	164,000,000.00	163,938,600.16	4.93	0.825	605
U.S. Agency Discount Notes	4	127,835,000.00	127,504,042.79	3.83	0.335	158
U.S. Agency Issues - Callable	9	102,000,000.00	101,930,794.05	3.06	1.189	864
Overnight Repos	1	214,483,000.00	214,483,000.00	6.45	0.203	0
U.S. Treasury Securities - Coupon	6	80,000,000.00	80,367,923.53	2.42	0.733	463
<b>Subtotal</b>	<b>33</b>	<b>688,318,000.00</b>	<b>688,224,360.53</b>	<b>20.69</b>	<b>0.583</b>	<b>355</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	92	119,317,833.00	119,317,833.00	3.59	0.204	34
<b>Subtotal</b>	<b>92</b>	<b>119,317,833.00</b>	<b>119,317,833.00</b>	<b>3.59</b>	<b>0.204</b>	<b>34</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>819</b>	<b>3,326,614,712.00</b>	<b>3,327,303,040.87</b>	<b>100.00</b>	<b>0.523</b>	<b>311</b>

**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,042,180.00	15,058,488.81	1.000	0.526	304	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,929,680.00	14,980,130.60	0.625	0.702	639	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,950,000.00	9,972,171.38	0.625	0.780	669	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,969,530.00	9,994,578.31	0.875	0.901	792	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,835,345.00	14,948,749.05	0.625	0.770	881	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,890,230.00	9,954,038.61	0.625	0.820	881	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,890,230.00	9,909,940.93	0.625	1.009	881	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,971,090.00	9,987,493.14	1.000	1.052	912	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,971,090.00	9,992,166.03	1.000	1.032	912	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,971,090.00	9,945,328.95	1.000	1.226	912	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,065,230.00	9,956,711.94	1.375	1.550	942	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,375,000.00	15,362,188.00	2.375	0.900	608	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,965,230.00	9,945,886.43	0.750	1.039	700	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,101,370.00	15,105,606.93	2.375	0.242	121	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,138,285.00	15,141,562.50	2.625	0.346	151	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,265,425.00	15,271,722.92	3.250	0.518	243	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,933,205.00	14,952,529.21	0.500	0.725	516	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,041,010.00	15,053,230.93	1.000	0.610	335	10/31/2016
<b>Subtotal and Average</b>			<b>203,407,840.92</b>		<b>225,000,000.00</b>	<b>225,305,220.00</b>	<b>225,532,524.67</b>		<b>0.773</b>	<b>590</b>	
<b>U.S. Agency Discount Notes</b>											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,331,648.00	38,320,256.00	0.420	0.433	178	05/27/2016
313384QA0	153000003	FHLB Discount Note		10/27/2015	50,000,000.00	49,999,800.00	49,999,888.89	0.040	0.041	2	12/03/2015
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,977,800.00	49,974,000.00	0.234	0.241	80	02/19/2016
313384RD3	152730001	FHLB Note		09/30/2015	25,630,000.00	25,628,359.68	25,627,264.35	0.133	0.136	29	12/30/2015
313384QB8	152820001	FHLB Note		10/09/2015	25,000,000.00	24,999,825.00	24,999,885.42	0.055	0.057	3	12/04/2015
313384QB8	152820002	FHLB Note		10/09/2015	59,000,000.00	58,999,587.00	58,999,705.00	0.060	0.062	3	12/04/2015
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,407,852.72	24,414,204.80	0.238	0.244	129	04/08/2016
313384RD3	153130001	FHLB Note		11/09/2015	50,000,000.00	49,996,800.00	49,996,576.29	0.085	0.087	29	12/30/2015
313384RD3	153240001	FHLB Note		11/20/2015	34,450,000.00	34,447,795.20	34,447,779.89	0.080	0.082	29	12/30/2015
313384RR2	153270003	FHLB Note		11/23/2015	50,000,000.00	49,993,450.00	49,994,590.28	0.095	0.098	41	01/11/2016
313384RV3	153290001	FHLB Note		11/25/2015	50,000,000.00	49,992,800.00	49,991,937.50	0.129	0.133	45	01/15/2016
313384RV3	153310002	FHLB Note		11/27/2015	13,000,000.00	12,998,128.00	12,997,562.50	0.150	0.154	45	01/15/2016
313384RV3	153310003	FHLB Note		11/27/2015	20,000,000.00	19,997,120.00	19,996,250.00	0.150	0.154	45	01/15/2016
313384RM3	153310004	FHLB Note		11/27/2015	12,000,000.00	11,998,584.00	11,998,519.96	0.120	0.123	37	01/07/2016
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,998,400.00	24,997,986.09	0.100	0.103	29	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,800,935.00	14,774,991.71	0.985	1.035	548	06/01/2017
<b>Subtotal and Average</b>			<b>368,062,948.95</b>		<b>541,915,000.00</b>	<b>541,568,884.60</b>	<b>541,531,398.68</b>		<b>0.163</b>	<b>60</b>	

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November 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,941,515.00	14,997,771.39	0.700	0.710	552	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,916,640.00	9,987,803.56	0.875	0.926	895	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,039,890.00	9,997,474.07	1.160	1.174	692	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,059,560.00	10,000,000.00	1.250	1.250	854	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,947,935.00	15,001,960.00	0.520	0.510	482	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,964,555.00	14,985,143.46	0.400	0.508	338	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,920,300.00	25,000,000.00	1.250	1.091	904	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,958,855.00	14,998,851.25	1.200	1.080	932	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,952,830.00	9,996,659.72	1.250	1.263	938	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,434,748.40	9,437,308.03	1.625	0.700	374	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,990,730.00	4,995,072.04	0.625	0.718	393	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,200,979.00	9,170,870.17	2.125	1.160	738	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,002,590.00	9,997,958.39	0.375	0.475	80	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,077,490.00	15,041,060.89	1.550	1.443	969	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,132,450.00	10,000,000.00	1.800	1.800	1,449	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,991,885.00	14,995,375.00	0.400	0.460	188	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,006,325.00	25,000,000.00	0.305	0.305	49	01/19/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,192,450.00	25,196,815.31	3.125	0.285	101	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,970.00	10,002,153.46	0.330	0.000	122	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,985,060.00	20,004,589.14	0.375	0.331	192	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,995,480.00	9,994,993.30	0.875	0.903	661	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,981,530.00	10,009,758.57	0.500	0.381	302	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,926,935.00	15,001,719.58	0.750	0.744	738	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,945,240.00	19,995,200.50	0.375	0.401	337	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,279.20	7,800,000.00	1.000	0.931	666	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,920,125.00	14,997,035.29	0.875	0.884	827	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,945,190.00	9,997,808.64	0.800	0.811	721	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,934,920.00	19,980,082.08	0.500	0.587	423	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,921,360.00	9,934,103.09	0.875	1.150	902	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,882,040.00	14,807,591.91	0.875	1.414	902	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,978,990.00	9,966,507.85	0.875	1.055	695	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,159,800.00	10,059,960.96	1.875	1.680	1,176	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,340,350.00	25,340,010.02	5.000	0.283	105	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,066,220.00	10,056,901.48	1.750	1.593	1,381	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	9,998,800.00	10,013,517.29	0.625	0.441	269	08/26/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,498,620.00	11,509,962.98	0.625	0.507	269	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,074,205.00	15,065,764.29	2.000	0.400	100	03/10/2016
<b>Subtotal and Average</b>			<b>530,744,470.64</b>		<b>532,650,000.00</b>	<b>533,048,931.60</b>	<b>533,320,340.84</b>		<b>0.764</b>	<b>543</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,015,010.00	9,988,885.00	1.890	1.918	1,504	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,960,430.00	15,000,000.00	0.850	0.888	657	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,001,490.00	10,000,000.00	1.150	1.150	923	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,747,589.35	12,751,126.73	0.800	1.131	924	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,001,780.00	10,000,000.00	1.200	1.200	925	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,026,265.00	14,946,412.50	1.250	2.114	1,450	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,013,200.00	10,000,000.00	1.250	1.250	849	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,991,680.00	10,006,716.08	0.510	0.400	283	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	9,992,260.00	9,992,796.83	0.530	0.602	370	12/05/2016
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,016,080.00	15,000,000.00	1.000	1.000	728	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,001,640.00	10,000,000.00	1.000	1.000	741	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,888,200.00	10,000,000.00	1.100	1.100	888	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,014,250.00	9,997,509.75	1.125	1.135	906	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,943,670.00	10,000,000.00	1.200	1.200	924	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,631.00	11,000,000.00	1.000	1.000	717	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,338,196.71	5,375,734.47	1.000	2.151	1,611	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,021,160.00	20,000,000.00	1.250	2.184	1,626	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,025,155.00	15,000,000.00	1.250	2.098	1,626	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,976,195.00	15,000,000.00	1.000	1.000	720	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,015,650.00	9,997,939.81	1.200	1.209	902	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,019,470.00	15,000,000.00	1.125	2.381	1,640	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,022,890.00	15,000,000.00	1.050	1.050	728	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,025,320.00	20,000,000.00	1.150	1.150	906	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,013,800.00	14,988,000.00	0.950	0.991	727	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,992,369.00	12,997,562.50	0.750	0.763	541	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,000,680.00	20,000,000.00	1.000	2.507	1,647	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,002,120.00	20,000,000.00	0.900	2.482	1,654	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,036,405.00	14,992,697.22	1.200	1.203	969	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,517,445.50	11,487,275.46	1.200	1.243	969	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,023,461.00	29,000,000.00	1.000	1.000	818	02/26/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,012,290.00	10,000,000.00	1.150	1.150	805	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,918,970.00	9,998,887.50	1.200	1.205	814	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,018,350.00	10,000,000.00	1.200	1.200	827	03/07/2018

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<b>U.S. Agency Issues - Callable</b>											
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,014,580.00	15,000,000.00	0.880	0.880	714	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,994,820.00	10,000,000.00	0.750	0.750	531	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,006,804.00	7,000,000.00	0.880	0.880	714	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,001,860.00	10,000,000.00	1.000	1.222	924	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	14,966,175.00	15,000,000.00	0.750	0.750	1,088	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,973,510.00	14,992,520.83	1.125	1.691	1,457	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	9,944,780.00	10,000,000.00	1.350	1.350	1,095	11/30/2018
<b>Subtotal and Average</b>			<b>620,318,731.49</b>		<b>519,645,000.00</b>	<b>519,478,631.56</b>	<b>519,514,064.68</b>		<b>1.335</b>	<b>1,004</b>	
<b>Term Repo</b>											
15329TM01	15329TM01	DAIWA CAPITAL MARKETS AMERICA		11/25/2015	94,990,000.00	94,990,000.00	94,990,000.00	0.180	0.183	17	12/18/2015
15327TM01	15327TM01	South Street Securities		11/23/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	14	12/15/2015
15334TM01	15334TM01	South Street Securities		11/30/2015	73,407,000.00	73,407,000.00	73,407,000.00	0.210	0.213	20	12/21/2015
<b>Subtotal and Average</b>			<b>362,543,533.33</b>		<b>268,397,000.00</b>	<b>268,397,000.00</b>	<b>268,397,000.00</b>		<b>0.191</b>	<b>17</b>	
<b>Overnight Repos</b>											
15334ON01	15334ON01	Cantor Fitzgerald & Co		11/30/2015	347,932,000.00	347,932,000.00	347,932,000.00	0.230	0.233	0	12/01/2015
15334ON03	15334ON03	DAIWA CAPITAL MARKETS AMERICA		11/30/2015	194,596,000.00	194,596,000.00	194,596,000.00	0.210	0.213	0	12/01/2015
15334ON04	15334ON04	South Street Securities		11/30/2015	214,483,000.00	214,483,000.00	214,483,000.00	0.200	0.203	0	12/01/2015
<b>Subtotal and Average</b>			<b>964,913,533.33</b>		<b>757,011,000.00</b>	<b>757,011,000.00</b>	<b>757,011,000.00</b>		<b>0.219</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
025T1012303	025T1012303	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	23	12/24/2015
025T1012304	025T1012304	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	23	12/24/2015
031T1012248	031T1012248	BTC Bank (10618)		09/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.210	0.210	10	12/11/2015
031T1012249	031T1012249	BTC Bank (10618)		09/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	10	12/11/2015
031T1012302	031T1012302	BTC Bank (10618)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	23	12/24/2015
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	38	01/08/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	73	02/12/2016
041T1012215	041T1012215	Bank of Bloomsdale (09788)		09/11/2015	450,000.00	450,000.00	450,000.00	0.210	0.210	10	12/11/2015
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016



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<b>Time Deposits - Market Rate</b>											
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
051T1012218	051T1012218	Branson Bank (35420)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	10	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	23	12/24/2015
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	38	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
053T1012240	053T1012240	Community State Bank (01936)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	10	12/11/2015
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	73	02/12/2016
058T1012243	058T1012243	Adams Dairy Bank (18056)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	10	12/11/2015
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	73	02/12/2016
065T1012318	065T1012318	OBannon Banking Co (08295)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
067T1012244	067T1012244	First MO St Bk-Cape Co(58230)		09/11/2015	480,000.00	480,000.00	480,000.00	0.210	0.210	10	12/11/2015
067T1012317	067T1012317	First MO St Bk-Cape Co(58230)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	23	12/24/2015
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	38	01/08/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
070T1012312	070T1012312	Regional Missouri Bank(18385)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	23	12/24/2015
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	38	01/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	73	02/12/2016
077T1012241	077T1012241	The Missouri Bank II (13787)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
077T1012310	077T1012310	The Missouri Bank II (13787)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
090T1012233	090T1012233	Carroll County Trust Co(01611)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
090T1012234	090T1012234	Carroll County Trust Co(01611)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	10	12/11/2015
090T1012315	090T1012315	Carroll County Trust Co(01611)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
094T1012236	094T1012236	First State Bank & Tr (14185)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
094T1012301	094T1012301	First State Bank & Tr (14185)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	10	12/11/2015
103T1012311	103T1012311	FOCUS BANK (01426)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	23	12/24/2015
107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
125T1012238	125T1012238	Landmark Bank, NA(04537)		09/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.210	0.210	10	12/11/2015
125T1012305	125T1012305	Landmark Bank, NA(04537)		09/25/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.230	0.230	23	12/24/2015
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	38	01/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	73	02/12/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	73	02/12/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	73	02/12/2016
155T1012205	155T1012205	Citizens Bank of Eldon-(01956)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	38	01/08/2016
170T1012313	170T1012313	1st State Community Bk(17323)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	73	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	73	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
186T1012228	186T1012228	The Callaway Bank (12223)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
186T1012314	186T1012314	The Callaway Bank (12223)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	73	02/12/2016
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	73	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	10	12/11/2015
201T1012226	201T1012226	Union State Bank (18610)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	10	12/11/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	10	12/11/2015
250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	10	12/11/2015
250T1012326	250T1012326	Unico Bank (10608)		09/25/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.230	0.230	23	12/24/2015
250T1012327	250T1012327	Unico Bank (10608)		09/25/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.230	0.230	23	12/24/2015
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	38	01/08/2016
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	10	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	10	12/11/2015
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	73	02/12/2016
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	73	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
289T1012239	289T1012239	Commerce Bank-KC (24998)		09/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.210	0.210	10	12/11/2015
289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	23	12/24/2015
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	73	02/12/2016
301T1012213	301T1012213	Liberty Bank & Trust (20856)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
301T1012325	301T1012325	Liberty Bank & Trust (20856)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
352T1012221	352T1012221	Southern Missouri Bk (34445)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	10	12/11/2015
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
356T1012316	301T1012316	Farmers Bank of Lincoln(08267)		09/25/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.230	0.230	23	12/24/2015
356T1012216	356T1012216	Farmers Bank of Lincoln(08267)		09/11/2015	150,000.00	150,000.00	150,000.00	0.210	0.210	10	12/11/2015
356T1012217	356T1012217	Farmers Bank of Lincoln(08267)		09/11/2015	180,000.00	180,000.00	180,000.00	0.210	0.210	10	12/11/2015
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	38	01/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	73	02/12/2016
394T1012300	394T1012300	Mid America Bank (11459)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
394T1012308	394T1012308	Mid America Bank (11459)		09/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.230	0.230	23	12/24/2015
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	38	01/08/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
409T1012229	409T1012229	Bank of Monticello (12232)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	10	12/11/2015
409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	73	02/12/2016
439T1012245	439T1012245	Bank of Odessa (09803)		09/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.210	0.210	10	12/11/2015
455T1012212	455T1012212	Paris National Bank (04556)		09/11/2015	600,000.00	600,000.00	600,000.00	0.210	0.210	10	12/11/2015
455T1012322	455T1012322	Paris National Bank (04556)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
461T1012235	461T1012235	The Bank of Missouri (01617)		09/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.210	0.210	10	12/11/2015
461T1012324	461T1012324	The Bank of Missouri (01617)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	38	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	38	01/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	73	02/12/2016
491T1012209	491T1012209	Peoples Sav Bk-RhineInd(15264)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	10	12/11/2015
545T1012232	545T1012232	Alliance Bank (34566)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
557T1012247	557T1012247	F & M Bank St. Clair (14056)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	10	12/11/2015
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	73	02/12/2016
592T1012246	592T1012246	Lindell Bank & Trust Co(01073)		09/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.210	0.210	10	12/11/2015

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<b>Time Deposits - Market Rate</b>											
608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	10	12/11/2015
609T1012204	609T1012204	First Community Natl Bk(01639)		09/11/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.210	0.210	10	12/11/2015
609T1012323	609T1012323	First Community Natl Bk(01639)		09/25/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.230	0.230	23	12/24/2015
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	73	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	73	02/12/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
642T1012219	642T1012219	Maries County Bank (08576)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	10	12/11/2015
642T1012227	642T1012227	Maries County Bank (08576)		09/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.210	0.210	10	12/11/2015
642T1012306	642T1012306	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
642T1012307	642T1012307	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	10	12/11/2015
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
739T1012230	739T1012230	Old Missouri Bank (35213)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
<b>Subtotal and Average</b>			<b>219,128,833.00</b>		<b>221,128,833.00</b>	<b>221,128,833.00</b>	<b>221,128,833.00</b>	<b>0.202</b>	<b>0.202</b>	<b>40</b>	

<b>Linked Deposits</b>											
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	38	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	10	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	101	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	304	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	318	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	311	10/07/2016
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	3	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	38	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	45	01/15/2016

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<b>Linked Deposits</b>											
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	73	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	101	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	178	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	227	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	241	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	234	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	52	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	185	06/03/2016
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	3	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	17	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	129	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	45	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	66	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	52	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	115	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	87	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	87	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	73	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	318	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	73	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	115	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	115	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	87	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	115	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	129	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	178	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	143	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	150	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	206	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	178	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	171	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	157	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	157	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	157	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	171	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	185	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	199	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	164	05/13/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	171	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	178	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	192	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	199	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	199	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	206	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	262	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	206	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	227	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	255	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	255	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	255	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	290	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	255	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	290	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	171	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	290	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	255	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	290	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	290	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	311	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	318	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	325	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	318	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	332	10/28/2016
046D1002358	046D1002358	Mid Missouri Bank (15584)		10/30/2015	60,000.00	60,000.00	60,000.00	0.330	0.330	332	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	332	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	345	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	345	11/10/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	353	11/18/2016
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	353	11/18/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	248	08/05/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	3	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	10	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	122	04/01/2016
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	10	12/11/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	3	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	3	12/04/2015

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<b>Linked Deposits</b>											
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	80	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	87	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	108	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	206	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	325	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	304	09/30/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	17	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	38	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	115	03/25/2016
065D1001939	065D1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	122	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	164	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	234	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	192	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	227	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	311	10/07/2016
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	3	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	10	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	192	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	206	06/24/2016
090D1001977	090D1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	129	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	164	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	290	09/16/2016
121D1001743	121D1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	115	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	38	01/08/2016
154D1001968	154D1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	129	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	206	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	262	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	87	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	3	12/04/2015
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	234	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	262	08/19/2016
170D1002299	170D1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	297	09/23/2016
196D1001934	196D1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	115	03/25/2016
196D1002308	196D1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	297	09/23/2016
196D1002354	196D1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	318	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	38	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	45	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	45	01/15/2016

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<b>Linked Deposits</b>											
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	150	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	80	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	80	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	94	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	143	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	185	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	178	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	304	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	115	03/25/2016
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	45	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	17	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	115	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	45	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	87	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	38	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	87	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	66	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	129	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	122	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	136	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	129	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	136	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	192	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	206	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	227	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	234	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	234	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	262	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	255	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	283	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	283	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	290	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	290	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	297	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	353	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	318	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	318	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	353	11/18/2016



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	122	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	129	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	157	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	185	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	199	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	262	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	269	08/26/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	304	09/30/2016
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	3	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	10	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	17	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	10	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	38	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	38	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	38	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	38	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	38	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	38	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	45	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	52	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	52	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	59	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	73	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	80	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	59	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	73	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	73	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	73	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	115	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	87	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	73	02/12/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	87	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	143	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	122	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	101	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	101	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	115	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	115	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	108	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	122	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	115	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	115	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	115	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	122	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	143	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	143	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	129	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	136	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	143	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	157	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	150	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	150	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	157	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	150	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	171	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	164	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	157	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	157	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	164	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	178	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	171	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	164	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	171	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	262	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	185	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	185	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	199	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	206	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	192	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	192	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	206	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	199	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	220	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	199	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	206	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	206	06/24/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	234	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	220	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	227	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	227	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	227	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	227	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	234	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	241	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	234	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	255	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	255	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	241	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	255	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	248	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	248	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	262	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	255	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	262	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	262	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	129	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	276	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	276	09/02/2016
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	276	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	283	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	283	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	283	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	283	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	297	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	283	09/09/2016
289D1002298	289D1002298	Commerce Bank-KC (24998)		09/18/2015	23,630.00	23,630.00	23,630.00	0.730	0.730	17	12/18/2015
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	297	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	297	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	297	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	150	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	311	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	318	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	325	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	325	10/21/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	332	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	325	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	332	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	185	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	332	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	339	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	345	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	353	11/18/2016
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	3	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	38	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	59	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	38	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	38	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	59	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	87	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	87	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	80	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	80	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	87	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	73	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	87	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	108	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	108	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	115	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	115	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	178	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	178	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	199	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	241	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	269	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	269	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	304	09/30/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	38	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	10	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	122	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	150	04/29/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	129	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	129	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	157	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	220	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	234	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	276	09/02/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	129	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	290	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	220	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	241	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	345	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	262	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	304	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	45	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	10	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	10	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	45	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	45	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	192	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	304	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	101	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	150	04/29/2016
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	10	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	150	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	150	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	10	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	66	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	38	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	66	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	80	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	108	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	136	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	150	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	150	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	150	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	171	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	234	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	178	05/27/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	241	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	206	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	220	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	234	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	241	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	241	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	241	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	241	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	255	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	304	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	339	11/04/2016
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	353	11/18/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	17	12/18/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	206	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	206	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	339	11/04/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	178	05/27/2016
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	10	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	45	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	59	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	66	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	66	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	80	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	101	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	122	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	143	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	234	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	143	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	178	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	164	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	178	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	185	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	185	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	185	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	185	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	185	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	234	07/22/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	290	09/16/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	311	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	318	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	332	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	332	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	339	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	339	11/04/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	136	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	136	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	52	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	185	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	178	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	248	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	269	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	311	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	59	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	52	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	115	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	73	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	73	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	164	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	199	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	157	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	38	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	143	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	290	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	108	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	17	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	178	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	122	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	290	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	332	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	38	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	45	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	59	01/29/2016
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	73	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	185	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	318	10/14/2016

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<b>Linked Deposits</b>											
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	345	11/10/2016
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	220	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	3	12/04/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	38	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	87	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	171	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	192	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	199	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	206	06/24/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	297	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	318	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	38	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	66	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	115	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	129	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	129	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	150	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	164	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	227	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	248	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	290	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	311	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	122	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	115	03/25/2016
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	3	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	3	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	3	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	52	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	206	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	206	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	178	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	269	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	269	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	332	10/28/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	318	10/14/2016
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	87	02/26/2016
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	10	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	17	12/18/2015



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<b>Linked Deposits</b>											
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	38	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	38	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	45	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	52	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	73	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	73	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	129	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	108	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	101	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	157	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	185	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	206	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	220	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	241	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	283	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	339	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	332	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	345	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	345	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	353	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	353	11/18/2016
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	10	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	164	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	220	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	66	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	115	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	143	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	192	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	178	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	227	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	283	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	297	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	332	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	339	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	345	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	339	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	94	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	115	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	66	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	206	06/24/2016
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	3	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	101	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	101	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	108	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	143	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	199	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	234	07/22/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	297	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	332	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	353	11/18/2016
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	10	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	45	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	59	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	66	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	108	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	150	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	185	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	192	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	185	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	227	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	269	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	325	10/21/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	339	11/04/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	3	12/04/2015
<b>Subtotal and Average</b>			<b>253,189,232.23</b>		<b>253,273,879.00</b>	<b>253,273,879.00</b>	<b>253,273,879.00</b>	<b>0.448</b>	<b>179</b>		
<b>Linked Deposits - FFCB</b>											
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	45	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	59	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	101	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	129	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	129	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	143	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	178	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	220	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	248	08/05/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	276	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	297	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	345	11/10/2016
<b>Subtotal and Average</b>			<b>7,671,200.00</b>		<b>7,594,000.00</b>	<b>7,594,000.00</b>	<b>7,594,000.00</b>		<b>0.140</b>	<b>151</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,529,980,323.90</b>		<b>3,326,614,712.00</b>	<b>3,326,806,379.76</b>	<b>3,327,303,040.87</b>		<b>0.523</b>	<b>311</b>	

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Portfolio Management  
Portfolio Details - Cash  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		240,193.00	240,193.00			<b>0</b>
				Subtotal		240,193.00	240,193.00			
<b>Total Cash and Investments</b>			<b>3,529,980,323.90</b>		<b>3,326,614,712.00</b>	<b>3,327,046,572.76</b>	<b>3,327,543,233.87</b>		<b>0.523</b>	<b>311</b>