

**Missouri FY14
Portfolio Management
Portfolio Summary
October 31, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	245,000,000.00	244,189,431.88	244,523,512.86	6.20	1,370	866	0.693	0.703
U.S. Agency Discount Notes	235,984,000.00	235,979,718.03	235,975,270.43	5.98	33	18	0.089	0.090
U.S. Agency Issues - Coupon	538,740,000.00	538,379,895.89	538,770,006.93	13.65	956	719	0.586	0.594
U.S. Agency Issues - Callable	1,542,072,000.00	1,534,963,052.42	1,543,630,523.63	39.11	1,769	1,530	1.140	1.156
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,970,740.00	19,781,134.17	0.50	1,331	246	1.681	1.704
Term Repo	270,421,000.00	270,421,000.00	270,421,000.00	6.85	11	4	0.098	0.099
Overnight Repos	557,002,000.00	557,002,000.00	557,002,000.00	14.11	1	0	0.146	0.148
Time Deposits - Treasury Rate	19,731,500.00	19,731,500.00	19,731,500.00	0.50	91	37	0.099	0.100
Time Deposits - Market Rate	188,238,500.00	188,238,500.00	188,238,500.00	4.77	91	31	0.099	0.100
Linked Deposits	310,227,057.00	310,227,057.00	310,227,057.00	7.86	364	176	0.491	0.498
Linked Deposits - FFCB	12,522,000.00	12,522,000.00	12,522,000.00	0.32	364	173	0.099	0.100
FDIC	6,000,000.00	6,103,500.00	5,996,634.24	0.15	1,457	588	1.416	1.436
Investments	3,945,938,057.00	3,937,728,395.22	3,946,819,139.26	100.00%	954	770	0.656	0.665
Cash and Accrued Interest								
Accrued Interest at Purchase		550,284.76	550,284.76					
Subtotal		550,284.76	550,284.76					
Total Cash and Investments	3,945,938,057.00	3,938,278,679.98	3,947,369,424.02		954	770	0.656	0.665
Total Earnings								
	October 31 Month Ending	Fiscal Year To Date						
Current Year	2,119,682.71	8,179,562.46						
Average Daily Balance	4,060,183,316.84	3,837,520,005.82						
Effective Rate of Return	0.61%	0.63%						

Missouri State Treasurer, Division of Investments

Reporting period 10/01/2013-10/31/2013

Run Date: 11/01/2013 - 13:29

Portfolio FY14
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**Missouri FY14
Summary by Type
October 31, 2013
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	269,410,000.00	269,410,000.00	6.83	0.099	4
Overnight Repos	1	337,300,000.00	337,300,000.00	8.55	0.152	0
U.S. Agency Discount Notes	2	165,984,000.00	165,982,478.76	4.21	0.097	4
U.S. Agency Issues - Coupon	17	293,940,000.00	293,943,083.02	7.45	0.553	673
U.S. Agency Issues - Callable	54	731,455,000.00	732,581,721.74	18.56	1.185	1,607
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,880,206.96	0.25	1.867	246
U.S. Treasury Securities - Coupon	7	85,000,000.00	84,770,608.58	2.15	0.675	685
Subtotal	85	1,893,089,000.00	1,893,868,099.06	48.00	0.634	759
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	42,000,000.00	42,407,648.47	1.07	0.848	1,048
U.S. Agency Issues - Callable	18	242,587,000.00	242,675,611.94	6.15	1.070	1,419
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,900,927.21	0.25	1.542	246
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,065,746.69	1.14	0.665	1,366
Subtotal	25	339,587,000.00	340,049,934.31	8.61	1.003	1,332
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	99,800,000.00	99,770,772.66	2.53	0.663	782
U.S. Agency Issues - Callable	8	109,400,000.00	109,487,810.00	2.77	1.131	1,438
U.S. Agency Discount Notes	1	15,000,000.00	14,995,937.50	0.38	0.067	150
FDIC	2	6,000,000.00	5,996,634.24	0.15	1.436	588
Overnight Repos	1	84,780,000.00	84,780,000.00	2.15	0.142	0
U.S. Treasury Securities - Coupon	4	50,000,000.00	49,786,170.06	1.26	0.611	844
Subtotal	24	364,980,000.00	364,817,324.46	9.24	0.663	777
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	1	1,000,000.00	1,000,000.00	0.03	0.100	14
Time Deposits - Market Rate	3	9,000,000.00	9,000,000.00	0.23	0.100	14
Subtotal	4	10,000,000.00	10,000,000.00	0.26	0.100	14

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,082,386.06	0.08	0.715	684
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,940,557.40	0.25	0.780	1,429
Subtotal	2	13,000,000.00	13,022,943.46	0.33	0.765	1,253
Fund: Trust Pool : Investments						
Term Repo	1	1,011,000.00	1,011,000.00	0.03	0.091	0
Subtotal	1	1,011,000.00	1,011,000.00	0.03	0.091	0
Fund: General Time Deposits						
Time Deposits - Market Rate	49	101,682,500.00	101,682,500.00	2.58	0.100	35
Time Deposits - Treasury Rate	13	5,352,500.00	5,352,500.00	0.14	0.100	43
Subtotal	62	107,035,000.00	107,035,000.00	2.72	0.100	36
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	192	26,552,008.00	26,552,008.00	0.67	0.287	167
Subtotal	192	26,552,008.00	26,552,008.00	0.67	0.287	167
Fund: Linked: Small Business						
Linked Deposits	578	257,522,477.00	257,522,477.00	6.52	0.510	177
Subtotal	578	257,522,477.00	257,522,477.00	6.52	0.510	177
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.15	0.601	200
Subtotal	3	6,009,783.00	6,009,783.00	0.15	0.601	200
Fund: Linked: Government Entity						
Linked Deposits	5	759,542.00	759,542.00	0.02	0.454	118
Subtotal	5	759,542.00	759,542.00	0.02	0.454	118
Fund: Linked: Multi Family Housing						
Linked Deposits	20	19,383,247.00	19,383,247.00	0.49	0.594	176

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	20	19,383,247.00	19,383,247.00	0.49	0.594	176
Fund: Agribank						
Linked Deposits - FFCB	14	12,522,000.00	12,522,000.00	0.32	0.100	173
Subtotal	14	12,522,000.00	12,522,000.00	0.32	0.100	173
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	2	55,000,000.00	54,996,854.17	1.39	0.077	27
U.S. Agency Issues - Coupon	6	100,000,000.00	99,566,116.72	2.52	0.532	656
U.S. Agency Issues - Callable	33	458,630,000.00	458,885,379.95	11.63	1.160	1,489
Overnight Repos	1	134,922,000.00	134,922,000.00	3.42	0.142	0
U.S. Treasury Securities - Coupon	4	55,000,000.00	54,960,430.13	1.39	0.846	654
Subtotal	46	803,552,000.00	803,330,780.97	20.35	0.816	978
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	52	77,556,000.00	77,556,000.00	1.97	0.100	27
Time Deposits - Treasury Rate	28	13,379,000.00	13,379,000.00	0.34	0.100	37
Subtotal	80	90,935,000.00	90,935,000.00	2.31	0.100	29
Total and Average	1,142	3,945,938,057.00	3,946,819,139.26	100.00	0.665	770

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,001,755.00	14,997,106.59	0.500	1.012	14	11/15/2013
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,018,750.00	9,996,814.37	1.000	1.158	75	01/15/2014
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,124,218.75	9,999,086.54	1.000	1.003	1,064	09/30/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,067,180.00	20,055,898.44	1.250	0.282	106	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,008,200.00	10,005,915.48	0.750	0.257	44	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,012,300.00	15,008,961.21	0.750	0.252	44	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,015,240.00	14,977,794.04	0.250	0.383	409	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,017,960.00	19,970,932.90	0.250	0.371	440	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,009,375.00	14,973,792.93	0.250	0.386	471	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,186,328.13	15,204,710.82	1.000	0.526	1,064	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,831,250.00	14,956,498.76	0.625	0.702	1,399	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,875,000.00	9,940,557.40	0.625	0.780	1,429	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,653,125.00	14,904,537.11	0.625	0.770	1,641	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,768,750.00	9,914,389.75	0.625	0.820	1,641	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,768,750.00	9,832,250.92	0.625	1.009	1,641	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,919,530.00	9,977,070.76	1.000	1.052	1,672	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,919,530.00	9,985,637.71	1.000	1.032	1,672	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,919,530.00	9,899,769.74	1.000	1.226	1,672	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,072,660.00	9,921,787.39	1.375	1.550	1,702	06/30/2018
Subtotal and Average			252,229,096.33		245,000,000.00	244,189,431.88	244,523,512.86		0.703	866	
U.S. Agency Discount Notes											
313385NW2	132900004	FHLB Note		10/17/2013	100,000,000.00	99,999,800.00	99,999,111.11	0.080	0.082	4	11/05/2013
313385PW0	132900002	FHLB Note		10/17/2013	30,000,000.00	29,999,520.00	29,997,666.67	0.100	0.103	28	11/29/2013
313385PU4	133040001	FHLB Note		10/31/2013	25,000,000.00	24,999,650.00	24,999,187.50	0.045	0.046	26	11/27/2013
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,996,880.00	14,995,937.50	0.065	0.067	150	03/31/2014
313397NV9	132900003	FHLMC Note		10/17/2013	65,984,000.00	65,983,868.03	65,983,367.65	0.115	0.118	3	11/04/2013
Subtotal and Average			109,661,882.10		235,984,000.00	235,979,718.03	235,975,270.43		0.090	18	
U.S. Agency Issues - Coupon											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,022,540.00	20,003,871.23	0.400	0.350	140	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,865,870.00	14,994,698.85	0.700	0.710	1,312	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,783,190.00	9,977,444.19	0.875	0.926	1,655	05/14/2018
3133ED4Q2	132840001	FFCB Note		10/11/2013	12,500,000.00	12,543,137.50	12,500,000.00	1.480	1.480	1,683	06/11/2018
3133ED3Z3	3133ED3Z3	FFCB Note		10/07/2013	10,000,000.00	10,047,480.00	10,000,000.00	1.230	1.230	1,433	10/04/2017
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,001,980.00	9,999,110.62	0.375	0.499	26	11/27/2013
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,147,310.00	9,996,575.00	1.300	1.310	1,250	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,642,774.40	32,636,163.67	0.125	0.159	123	03/04/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,001,700.00	24,995,590.03	0.125	0.165	161	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,002,525.00	24,997,794.33	0.125	0.147	146	03/27/2014
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,902,430.00	9,993,951.39	1.250	1.263	1,698	06/26/2018
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,002,425.00	24,997,156.25	0.125	0.154	140	03/21/2014
3133833Y5	132740001	FHLB Note		10/01/2013	10,000,000.00	10,000,000.00	10,000,364.49	0.100	0.031	19	11/20/2013
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,997,720.00	14,997,717.28	0.060	0.100	137	03/18/2014
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,120,585.00	15,090,688.12	0.875	0.668	1,078	10/14/2016
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,007,140.00	10,002,632.19	0.625	0.442	52	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,007,140.00	10,002,369.69	0.625	0.460	52	12/23/2013
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,752,544.80	7,800,000.00	1.000	0.931	1,426	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,746,200.00	14,994,310.38	0.875	0.884	1,587	03/07/2018
3134A4UK8	132840002	FHLMC Note		10/11/2013	25,000,000.00	25,046,900.00	25,046,220.59	4.875	0.118	14	11/15/2013
3134G3L24	132940002	FHLMC Note		10/21/2013	18,000,000.00	18,044,244.00	18,040,448.65	0.500	0.381	693	09/25/2015
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,179,870.00	9,984,236.83	1.250	1.306	1,062	09/28/2016
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,617,760.00	15,434,504.44	2.250	1.000	865	03/15/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,103,908.00	3,082,386.06	2.200	0.715	684	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,039,240.00	11,978,833.65	0.500	0.607	608	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,008,740.00	10,005,585.01	0.750	0.321	47	12/18/2013
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,886,718.75	20,000,000.00	1.000	0.921	1,419	09/20/2017
31398A5W8	131120004	FNMA Note		04/22/2013	25,000,000.00	25,021,850.00	25,020,144.28	0.750	0.132	47	12/18/2013
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,869,726.56	23,000,000.00	1.000	0.928	1,419	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,716,171.88	14,800,000.00	1.000	0.928	1,419	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,241,875.00	25,238,361.54	2.750	0.147	132	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,773,340.00	9,878,571.99	0.875	1.150	1,662	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,660,010.00	14,645,450.25	0.875	1.414	1,662	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,660,010.00	14,645,450.25	0.875	1.414	1,662	05/21/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,914,840.00	9,989,375.68	0.875	0.901	1,552	01/31/2018
Subtotal and Average			529,459,249.92		538,740,000.00	538,379,895.89	538,770,006.93		0.594	719	

U.S. Agency Issues - Callable

3133ECU36	131840004	FFCB Note		07/03/2013	10,800,000.00	10,801,555.20	10,800,000.00	1.480	1.480	1,340	07/03/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,950,530.00	10,000,000.00	0.800	0.800	1,250	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,872,710.00	10,000,000.00	1.000	1.000	1,469	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,616,700.00	10,747,285.63	1.000	1.006	1,537	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,877,270.00	10,000,000.00	1.000	1.000	1,551	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,824,450.00	9,999,150.56	1.050	1.052	1,551	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,855,270.20	7,894,955.83	0.750	1.061	1,551	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,851,170.00	14,999,360.83	1.050	1.051	1,557	02/05/2018

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U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,775,880.00	20,000,000.00	1.050	1.050	1,564	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,904,950.00	10,000,000.00	1.150	1.150	1,574	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,874,948.00	12,000,000.00	0.750	0.750	1,376	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,520,780.00	20,000,000.00	0.500	0.946	1,656	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	25,072,550.00	25,121,337.65	1.500	1.285	1,662	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,820,975.00	25,108,294.44	1.250	1.091	1,664	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,839,625.00	25,154,305.56	1.500	1.272	1,664	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,839,500.00	25,074,391.67	1.250	1.103	1,665	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,852,230.00	10,000,000.00	1.200	1.200	1,665	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,055,760.00	20,138,320.00	1.500	1.252	1,670	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	15,069,585.00	15,090,000.00	1.600	1.351	1,622	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,858,680.00	10,000,000.00	1.300	1.300	1,677	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,864,440.00	10,000,000.00	1.150	1.150	1,683	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,594,682.41	12,747,937.98	0.800	1.131	1,684	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,863,730.00	10,000,000.00	1.200	1.200	1,685	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,675,880.00	14,997,913.75	0.600	1.080	1,692	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,819,820.00	15,000,000.00	1.300	1.300	1,697	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,814,495.00	15,000,000.00	1.300	1.300	1,697	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,303,822.30	9,292,206.60	0.750	1.889	1,699	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,973,330.00	15,000,000.00	0.750	1.425	1,699	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,310,200.40	4,379,515.56	1.000	1.400	1,699	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	15,025,500.00	15,000,000.00	0.625	0.625	1,705	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,025,560.00	15,000,000.00	0.700	0.700	1,705	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,024,285.00	15,000,000.00	0.750	0.750	1,705	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	14,988,960.00	15,000,000.00	0.800	1.626	1,712	07/10/2018
313383N72	131910002	FHLB Note		07/10/2013	15,000,000.00	15,032,970.00	15,000,000.00	1.000	1.000	1,712	07/10/2018
313383NC1	131980004	FHLB Note		07/17/2013	15,000,000.00	15,016,470.00	15,000,000.00	1.000	1.000	1,719	07/17/2018
313383NK3	132040001	FHLB Note		07/23/2013	15,000,000.00	15,048,780.00	15,000,000.00	1.150	1.150	1,725	07/23/2018
313383Q46	132110001	FHLB Note		07/30/2013	15,000,000.00	15,006,750.00	15,000,000.00	1.000	1.000	1,732	07/30/2018
313383Q38	132180001	FHLB Note		08/06/2013	15,000,000.00	15,065,640.00	15,000,000.00	1.200	2.031	1,739	08/06/2018
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,010,350.00	10,000,000.00	0.800	0.800	438	01/13/2015
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,091,760.00	10,102,300.00	1.500	1.092	1,473	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,772,735.00	15,000,000.00	1.000	1.000	1,488	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,858,690.00	10,000,000.00	1.000	1.000	1,501	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,688,750.00	15,000,000.00	1.000	1.000	1,532	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,792,500.00	10,000,000.00	1.000	1.000	1,532	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,889,740.00	10,000,000.00	1.050	1.050	1,537	01/16/2018
3134G3Y20	131090001	FHLMC Note		04/19/2013	33,330,000.00	33,338,632.47	33,371,672.91	0.500	0.439	756	11/27/2015

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U.S. Agency Issues - Callable											
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,259,065.00	15,262,135.19	2.000	1.415	1,488	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,345,420.00	20,362,145.55	2.000	1.395	1,488	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,787,410.00	10,000,000.00	1.100	1.100	1,648	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,838,670.00	9,995,493.83	0.800	0.811	1,481	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,857,340.00	9,995,420.61	1.125	1.135	1,666	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,833,850.00	10,000,000.00	1.200	1.200	1,684	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,912,600.00	9,990,694.44	1.400	1.421	1,698	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,919,300.00	10,000,000.00	1.500	1.500	1,699	06/27/2018
3134G4AX6	131900001	FHLMC Note		07/09/2013	15,000,000.00	14,978,175.00	15,000,000.00	1.750	1.750	1,711	07/09/2018
3134G4CP1	132060001	FHLMC Note		07/25/2013	25,000,000.00	25,197,875.00	25,000,000.00	1.850	1.850	1,727	07/25/2018
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,027,120.00	9,999,194.44	1.100	1.110	1,214	02/27/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,011,610.00	10,000,000.00	1.000	1.246	1,328	06/21/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,034,440.00	20,000,000.00	1.200	1.200	1,354	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,000,240.00	10,000,000.00	0.750	1.432	1,362	07/25/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,176,042.50	11,243,695.31	0.750	1.210	1,363	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,092,356.69	25,137,000.00	1.000	1.246	1,354	07/17/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,926,600.00	9,984,922.22	1.000	1.136	1,376	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	14,982,225.00	15,000,000.00	1.000	1.241	1,390	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,932,284.25	14,950,000.00	1.000	1.259	1,390	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,928,580.00	9,986,661.11	0.750	0.736	1,391	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,017,320.00	20,000,000.00	0.500	1.104	1,392	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,005,570.00	9,996,175.00	0.750	1.130	1,396	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,950,210.00	9,992,350.00	0.750	0.745	1,396	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,030,150.00	10,000,000.00	0.750	0.700	1,396	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,002,010.00	10,000,000.00	0.750	0.694	1,221	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,052,580.00	20,000,000.00	0.750	1.268	1,411	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,020,440.00	20,000,000.00	1.000	0.960	1,412	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	19,947,700.00	20,000,000.00	1.000	0.930	1,412	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,021,820.00	9,989,080.00	0.750	1.170	1,424	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,022,090.00	9,998,037.50	0.750	1.172	1,433	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	14,988,645.00	15,000,000.00	0.500	1.067	1,468	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,836,110.00	15,000,000.00	1.000	1.000	1,468	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	19,976,380.00	20,000,000.00	0.600	1.016	1,474	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,931,160.00	10,000,000.00	0.600	1.044	1,496	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,908,210.00	9,993,854.17	0.700	1.017	1,496	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,448,500.00	12,500,000.00	0.750	1.166	1,508	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,947,560.00	10,000,000.00	0.650	1.042	1,516	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,962,080.00	10,000,000.00	0.500	1.103	1,517	12/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,958,970.00	10,000,000.00	0.500	1.131	1,517	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,901,570.00	10,000,000.00	0.625	1.020	1,517	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,883,780.00	10,000,000.00	0.700	1.099	1,551	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,770,700.00	9,991,505.56	0.700	1.059	1,551	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,904,870.00	10,000,000.00	1.150	1.150	1,565	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,782,440.00	10,000,000.00	0.750	1.094	1,573	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,911,900.00	9,997,845.83	1.200	1.205	1,574	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,904,890.00	10,000,000.00	1.200	1.200	1,587	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,858,070.00	10,000,000.00	1.200	1.200	1,629	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,902,300.00	10,000,000.00	0.700	0.700	1,271	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	10,026,420.00	10,028,561.27	1.250	1.034	1,201	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,033,660.00	20,288,814.16	1.500	1.080	1,593	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,032,870.00	10,142,826.18	1.500	1.103	1,635	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,868,750.00	15,000,000.00	1.200	1.137	1,615	04/04/2018
3136G0XW6	131200001	FNMA Note		04/30/2013	10,000,000.00	10,002,250.00	10,000,000.00	0.750	1.390	1,215	02/28/2017
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,810,586.00	18,000,000.00	0.750	1.183	1,622	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,031,512.00	12,065,242.61	1.500	1.246	1,454	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,750,250.00	15,000,000.00	0.880	0.880	1,474	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,897,590.00	10,000,000.00	0.750	0.750	1,291	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,883,450.00	7,000,000.00	0.880	0.880	1,474	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,937,795.00	14,998,046.43	0.600	0.604	1,110	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,816,800.00	10,000,000.00	0.750	1.120	1,676	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,890,620.00	10,000,000.00	0.800	1.222	1,684	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,806,965.00	14,721,873.25	0.700	1.599	1,676	06/04/2018
3136G1PR4	131970001	FNMA Note		07/16/2013	15,000,000.00	15,076,965.00	15,000,000.00	1.750	1.750	1,718	07/16/2018
3136G1PJ2	131980002	FNMA Note		07/17/2013	15,000,000.00	15,031,485.00	15,000,000.00	1.800	1.800	1,719	07/17/2018
3136G1PT0	131990001	FNMA Note		07/18/2013	25,000,000.00	25,105,750.00	25,000,000.00	1.125	1.883	1,720	07/18/2018
3136G1QA0	132130001	FNMA Note		08/01/2013	25,000,000.00	25,032,825.00	25,000,000.00	1.060	1.060	1,734	08/01/2018
3136G1Q93	132140001	FNMA Note		08/02/2013	15,000,000.00	15,003,690.00	15,000,000.00	1.000	1.897	1,732	07/30/2018
Subtotal and Average			1,562,603,140.57		1,542,072,000.00	1,534,963,052.42	1,543,630,523.63		1.156	1,530	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,985,370.00	9,900,927.21	1.450	1.542	246	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,985,370.00	9,880,206.96	1.753	1.867	246	07/05/2014
Subtotal and Average			19,767,788.70		20,000,000.00	19,970,740.00	19,781,134.17		1.704	246	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Term Repo											
13294TM01	13294TM01	DAIWA CAPITAL MARKETS AMERICA		10/21/2013	100,000,000.00	100,000,000.00	100,000,000.00	0.090	0.091	4	11/05/2013
13298TM01	13298TM01	DAIWA CAPITAL MARKETS AMERICA		10/25/2013	100,000,000.00	100,000,000.00	100,000,000.00	0.090	0.091	4	11/05/2013
13304TM01	13304TM01	DAIWA CAPITAL MARKETS AMERICA		10/31/2013	69,410,000.00	69,410,000.00	69,410,000.00	0.120	0.122	4	11/05/2013
13254TM01	13254TM01	South Street Securities		09/11/2013	1,011,000.00	1,011,000.00	1,011,000.00	0.090	0.091	0	11/01/2013
Subtotal and Average			335,630,096.77		270,421,000.00	270,421,000.00	270,421,000.00		0.099	4	
Overnight Repos											
13304ON01	13304ON01	DAIWA CAPITAL MARKETS AMERICA		10/31/2013	337,300,000.00	337,300,000.00	337,300,000.00	0.150	0.152	0	11/01/2013
13304ON03	13304ON03	South Street Securities		10/31/2013	84,780,000.00	84,780,000.00	84,780,000.00	0.140	0.142	0	11/01/2013
13304ON04	13304ON04	South Street Securities		10/31/2013	134,922,000.00	134,922,000.00	134,922,000.00	0.140	0.142	0	11/01/2013
Subtotal and Average			703,047,741.94		557,002,000.00	557,002,000.00	557,002,000.00		0.148	0	
Time Deposits - Treasury Rate											
021T1008603	021T1008603	United Security Bank (01427)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
041T1008580	041T1008580	Bank of Bloomsdale (09788)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
051T1008712	051T1008712	Branson Bank (35420)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	42	12/13/2013
051T1008807	051T1008807	Branson Bank (35420)		09/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	56	12/27/2013
065T1008990	065T1008990	OBannon Banking Co (08295)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	70	01/10/2014
067T1008704	067T1008704	First MO St Bk-Cape Co(58230)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
070T1008647	070T1008647	Regional Missouri Bank(18385)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	28	11/29/2013
070T1008881	070T1008881	Regional Missouri Bank(18385)		09/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	56	12/27/2013
090T1008666	090T1008666	Carroll County Trust Co(01611)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	28	11/29/2013
103T1008655	103T1008655	FOCUS BANK (01426)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	28	11/29/2013
107T1008795	107T1008795	Chillicothe State Bank (15546)		09/27/2013	427,500.00	427,500.00	427,500.00	0.100	0.100	56	12/27/2013
107T1008983	107T1008983	Chillicothe State Bank (15546)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
170T1008880	170T1008880	1st State Community Bk(17323)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
201T1008720	201T1008720	Union State Bank (18610)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
207T1008801	207T1008801	Farmers Bk - Green City(16103)		09/27/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	56	12/27/2013
232T1008565	232T1008565	F & C Bank (09378)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
258T1008554	258T1008554	Hawthorn Bank (10619)		08/16/2013	700,000.00	700,000.00	700,000.00	0.100	0.100	14	11/15/2013
270T1008788	270T1008788	Kahoka State Bank (19774)		09/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	56	12/27/2013
301T1008790	301T1008790	Liberty Bank & Trust (20856)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
352T1008977	352T1008977	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
352T1008978	352T1008978	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
352T1008993	352T1008993	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
356T1008657	356T1008657	Farmers Bank of Lincoln(08267)		08/30/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	28	11/29/2013
356T1008706	356T1008706	Farmers Bank of Lincoln(08267)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	42	12/13/2013
357T1008664	357T1008664	Legends Bank (12616)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	28	11/29/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate											
395T1008716	395T1008716	Metz Banking Company (01945)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	42	12/13/2013
409T1008705	409T1008705	Bank of Monticello (12232)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
451T1008561	451T1008561	Ozark Bank (01654)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
455T1008802	455T1008802	Paris National Bank (04556)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
455T1008974	455T1008974	Paris National Bank (04556)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
529T1008702	529T1008702	Heritage State Bank (12617)		09/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	42	12/13/2013
592T1008727	592T1008727	Lindell Bank & Trust Co(01073)		09/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	42	12/13/2013
608T1008799	608T1008799	Bank Star of Bootheel (10629)		09/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	56	12/27/2013
608T1008998	608T1008998	Bank Star of Bootheel (10629)		10/11/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	70	01/10/2014
628T1008703	628T1008703	United Bank of Union (14334)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
642T1008699	642T1008699	Maries County Bank (08576)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
674T1008708	674T1008708	Peoples Bank-Wyaconda(15415)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	42	12/13/2013
674T1008709	674T1008709	Peoples Bank-Wyaconda(15415)		09/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	42	12/13/2013
739T1008729	739T1008729	Old Missouri Bank (35213)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
739T1008999	739T1008999	Old Missouri Bank (35213)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
752T1008550	752T1008550	First Central Bank (25268)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	14	11/15/2013
752T1008551	752T1008551	First Central Bank (25268)		08/16/2013	400,000.00	400,000.00	400,000.00	0.100	0.100	14	11/15/2013
Subtotal and Average			21,202,467.74		19,731,500.00	19,731,500.00	19,731,500.00	0.100	0.100	37	
Time Deposits - Market Rate											
021T1008599	021T1008599	United Security Bank (01427)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	14	11/15/2013
021T1008600	021T1008600	United Security Bank (01427)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
021T1008917	021T1008917	United Security Bank (01427)		09/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	56	12/27/2013
025T1008645	025T1008645	Belgrade State Bank (12208)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
025T1008806	025T1008806	Belgrade State Bank (12208)		09/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	56	12/27/2013
025T1008989	025T1008989	Belgrade State Bank (12208)		10/11/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	70	01/10/2014
030T1008991	030T1008991	First Community Bank (16207)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	70	01/10/2014
031T1008582	031T1008582	BTC Bank (10618)		08/16/2013	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	14	11/15/2013
031T1008654	031T1008654	BTC Bank (10618)		08/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	28	11/29/2013
031T1008710	031T1008710	BTC Bank (10618)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	12/13/2013
031T1008988	031T1008988	BTC Bank (10618)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	70	01/10/2014
041T1008581	041T1008581	Bank of Bloomsdale (09788)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	11/15/2013
041T1008584	041T1008584	Bank of Bloomsdale (09788)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
041T1008585	041T1008585	Bank of Bloomsdale (09788)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	11/15/2013
041T1008979	041T1008979	Bank of Bloomsdale (09788)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	70	01/10/2014
041T1008980	041T1008980	Bank of Bloomsdale (09788)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	70	01/10/2014
051T1008563	051T1008563	Branson Bank (35420)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
051T1008995	051T1008995	Branson Bank (35420)		10/11/2013	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	70	01/10/2014

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Time Deposits - Market Rate											
053T1008577	053T1008577	Community State Bank (01936)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	11/15/2013
053T1008578	053T1008578	Community State Bank (01936)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
058T1008576	058T1008576	Adams Dairy Bank (18056)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
058T1008798	058T1008798	Adams Dairy Bank (18056)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	12/27/2013
067T1008804	067T1008804	First MO St Bk-Cape Co(58230)		09/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	56	12/27/2013
067T1008997	067T1008997	First MO St Bk-Cape Co(58230)		10/11/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	70	01/10/2014
070T1008601	070T1008601	Regional Missouri Bank(18385)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	11/15/2013
070T1008602	070T1008602	Regional Missouri Bank(18385)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
090T1008649	090T1008649	Carroll County Trust Co(01611)		08/30/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	28	11/29/2013
090T1008722	090T1008722	Carroll County Trust Co(01611)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	42	12/13/2013
090T1008786	090T1008786	Carroll County Trust Co(01611)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
090T1008996	090T1008996	Carroll County Trust Co(01611)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	70	01/10/2014
103T1008656	103T1008656	FOCUS BANK (01426)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
103T1008700	103T1008700	FOCUS BANK (01426)		09/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	42	12/13/2013
107T1008566	107T1008566	Chillicothe State Bank (15546)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	14	11/15/2013
125T1008586	125T1008586	Landmark Bank, NA(04537)		08/16/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	14	11/15/2013
125T1008587	125T1008587	Landmark Bank, NA(04537)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
125T1008661	125T1008661	Landmark Bank, NA(04537)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
125T1008662	125T1008662	Landmark Bank, NA(04537)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
125T1008717	125T1008717	Landmark Bank, NA(04537)		09/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	42	12/13/2013
125T1008718	125T1008718	Landmark Bank, NA(04537)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
125T1008732	125T1008732	Landmark Bank, NA(04537)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
125T1008803	125T1008803	Landmark Bank, NA(04537)		09/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	56	12/27/2013
125T1008992	125T1008992	Landmark Bank, NA(04537)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	70	01/10/2014
154T1008557	154T1008557	Citizens Bank - Edina(12457)		08/16/2013	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	14	11/15/2013
155T1008719	155T1008719	Citizens Bank of Eldon-(01956)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	42	12/13/2013
170T1008568	170T1008568	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
170T1008569	170T1008569	1st State Community Bk(17323)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	11/15/2013
170T1008572	170T1008572	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
170T1008573	170T1008573	1st State Community Bk(17323)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
170T1008650	170T1008650	1st State Community Bk(17323)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
186T1008559	186T1008559	The Callaway Bank (12223)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
201T1008721	201T1008721	Union State Bank (18610)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
232T1008570	232T1008570	F & C Bank (09378)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
232T1008800	232T1008800	F & C Bank (09378)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	12/27/2013
250T1008728	250T1008728	Unico Bank (10608)		09/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	42	12/13/2013
250T1008787	250T1008787	Unico Bank (10608)		09/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	56	12/27/2013
258T1008553	258T1008533	Hawthorn Bank (10619)		08/16/2013	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	14	11/15/2013

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Time Deposits - Market Rate											
258T1008558	258T1008558	Hawthorn Bank (10619)		08/16/2013	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	14	11/15/2013
258T1008730	258T1008730	Hawthorn Bank (10619)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
258T1008731	258T1008731	Hawthorn Bank (10619)		09/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	42	12/13/2013
289T1008555	289T1008555	Commerce Bank-KC (24998)		08/16/2013	9,000,000.00	9,000,000.00	9,000,000.00	0.100	0.100	14	11/15/2013
289T1008646	289T1008646	Commerce Bank-KC (24998)		08/30/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	28	11/29/2013
301T1008567	301T1008567	Liberty Bank & Trust (20856)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
320T1008658	320T1008658	Bank of Kirksville (01635)		08/30/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	28	11/29/2013
347T1008648	347T1008648	Midwest BankCentre (01058)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
347T1008723	347T1008723	Midwest BankCentre (01058)		09/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	42	12/13/2013
347T1008793	347T1008793	Midwest BankCentre (01058)		09/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	56	12/27/2013
347T1008986	347T1008986	Midwest BankCentre (01058)		10/11/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	70	01/10/2014
356T1008579	356T1008579	Farmers Bank of Lincoln(08267)		08/16/2013	950,000.00	950,000.00	950,000.00	0.100	0.100	14	11/15/2013
356T1008796	356T1008796	Farmers Bank of Lincoln(08267)		09/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	56	12/27/2013
356T1008987	356T1008987	Farmers Bank of Lincoln(08267)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	70	01/10/2014
357T10008707	357T10008707	Legends Bank (12616)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	42	12/13/2013
409T1008791	409T1008791	Bank of Monticello (12232)		09/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	56	12/27/2013
409T1008985	409T1008985	Bank of Monticello (12232)		10/11/2013	420,000.00	420,000.00	420,000.00	0.100	0.100	70	01/10/2014
439T1008711	439T1008711	Bank of Odessa (09803)		09/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	42	12/13/2013
451T1008556	451T1008556	Ozark Bank (01654)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
451T1008560	451T1008560	Ozark Bank (01654)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
461T1008548	461T1008548	The Bank of Missouri (01617)		08/16/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	11/15/2013
461T1008549	461T1008549	The Bank of Missouri (01617)		08/16/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	14	11/15/2013
461T1008660	461T1008660	The Bank of Missouri (01617)		08/30/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	28	11/29/2013
461T1008713	461T1008713	The Bank of Missouri (01617)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	12/13/2013
461T1008714	461T1008714	The Bank of Missouri (01617)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	42	12/13/2013
461T1008797	461T1008797	The Bank of Missouri (01617)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
461T1008982	461T1008982	The Bank of Missouri (01617)		10/11/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	70	01/10/2014
461T1008984	461T1008984	The Bank of Missouri (01617)		10/11/2013	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	70	01/10/2014
545T1008562	545T1008562	Alliance Bank (34566)		08/16/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	14	11/15/2013
557T1008644	557T1008644	F & M Bank St. Clair (14056)		08/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	28	11/29/2013
592T1008725	592T1008725	Lindell Bank & Trust Co(01073)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
592T1008726	592T1008726	Lindell Bank & Trust Co(01073)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	42	12/13/2013
609T1008653	609T1008653	First Community Natl Bk(01639)		08/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	28	11/29/2013
609T1008665	609T1008665	First Community Natl Bk(01639)		08/30/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	28	11/29/2013
609T1008733	609T1008733	First Community Natl Bk(01639)		09/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	42	12/13/2013
609T1008734	609T1008734	First Community Natl Bk(01639)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	12/13/2013
609T1008735	609T1008735	First Community Natl Bk(01639)		09/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	42	12/13/2013
609T1008794	609T1008794	First Community Natl Bk(01639)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	12/27/2013

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Time Deposits - Market Rate											
642T1008564	642T1008564	Maries County Bank (08576)		08/16/2013	635,000.00	635,000.00	635,000.00	0.100	0.100	14	11/15/2013
642T1008583	642T1008583	Maries County Bank (08576)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	11/15/2013
642T1008588	642T1008588	Maries County Bank (08576)		08/16/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	14	11/15/2013
642T1008701	642T1008701	Maries County Bank (08576)		09/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	42	12/13/2013
642T1008792	642T1008792	Maries County Bank (08576)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	56	12/27/2013
642T1008981	642T1008981	Maries County Bank (08576)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	70	01/10/2014
739T1008574	739T1008574	Old Missouri Bank (35213)		08/16/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	11/15/2013
739T1008651	739T1008651	Old Missouri Bank (35213)		08/30/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	28	11/29/2013
774T1008575	774T1008575	Enterprise Bank (27237)		08/16/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	11/15/2013
791T1008785	791T1008785	Liberty Bank (34087)		09/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	56	12/27/2013
Subtotal and Average			203,623,661.29		188,238,500.00	188,238,500.00	188,238,500.00	0.100	0.100	31	

Linked Deposits											
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	56	12/27/2013
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	133	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	168	04/18/2014
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	238	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	244	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	266	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	315	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	343	10/10/2014
014DLK16U	014DLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	35	12/06/2013
014LRLO46W	014LRLO46W	Community First Bank (10595)		12/21/2012	417,000.00	417,000.00	417,000.00	0.100	0.100	49	12/20/2013
025A3MI58Z	025A3MI58Z	Belgrade State Bank (12208)		02/01/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	91	01/31/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	133	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	217	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	210	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	266	07/25/2014
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	350	10/17/2014
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	28	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	28	11/29/2013
025L2LO21T	025L2LO21T	Belgrade State Bank (12208)		01/04/2013	1,008,467.00	1,008,467.00	1,008,467.00	0.100	0.100	63	01/03/2014
025L2LO22X	025L2LO22X	Belgrade State Bank (12208)		01/04/2013	876,731.00	876,731.00	876,731.00	0.100	0.100	63	01/03/2014
031BFMH50X	031BFMH50X	BTC Bank (10618)		02/08/2013	177,249.00	177,249.00	177,249.00	0.500	0.500	98	02/07/2014
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	133	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	154	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	154	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	161	04/11/2014

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Linked Deposits											
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	182	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	231	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	266	07/25/2014
041AOMK504	041AOMK504	Bank of Bloomsdale (09788)		01/18/2013	184,125.00	184,125.00	184,125.00	0.290	0.290	77	01/17/2014
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	28	11/29/2013
046D1000110	046D1000110	Mid Missouri Bank (15584)		01/25/2013	182,000.00	182,000.00	182,000.00	0.380	0.380	84	01/24/2014
046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	105	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	126	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	147	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	189	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	189	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	189	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	210	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	203	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	203	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	203	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	105	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	231	06/20/2014
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	231	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	231	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	231	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	231	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	287	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	287	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	280	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	287	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	322	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	357	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	322	09/19/2014
046D1000680	046D1000680	Mid Missouri Bank (15584)		08/30/2013	820,000.00	820,000.00	820,000.00	0.620	0.620	301	08/29/2014
046D1000681	046D1000681	Mid Missouri Bank (15584)		08/30/2013	340,000.00	340,000.00	340,000.00	0.620	0.620	301	08/29/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	322	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	301	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	308	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	322	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	322	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	322	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	322	09/19/2014

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Linked Deposits											
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	357	10/24/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	357	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	350	10/17/2014
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	14	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	14	11/15/2013
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	98	02/07/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	147	03/28/2014
057LKL107C	057LKL107C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	42	12/13/2013
057LULK21M	057LULK21M	Pony Express Bank (04526)		12/28/2012	71,000.00	71,000.00	71,000.00	0.570	0.570	56	12/27/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	28	11/29/2013
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	112	02/21/2014
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	336	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	161	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	252	07/11/2014
058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	14	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	28	11/29/2013
065AHMO07E	065AHMO07E	OBannon Banking Co (08295)		01/11/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	70	01/10/2014
065AOMI43C	065AOMI43C	OBannon Banking Co (08295)		01/18/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	77	01/17/2014
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	98	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	126	03/07/2014
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	140	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	189	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	196	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	224	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	252	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	294	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	287	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	287	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	350	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	357	10/24/2014
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	49	12/20/2013
070AIMH09C	070AIMH09C	Regional Missouri Bank(18385)		01/11/2013	9,300.00	9,300.00	9,300.00	0.100	0.100	70	01/10/2014
070AYMP18W	070AYMP18W	Regional Missouri Bank(18385)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	91	01/31/2014
070AYMP19B	070AYMP19B	Regional Missouri Bank(18385)		02/01/2013	444,000.00	444,000.00	444,000.00	1.000	1.000	91	01/31/2014
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	112	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	140	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	182	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	238	06/27/2014

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Linked Deposits											
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	224	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	350	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	350	10/17/2014
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	7	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	28	11/29/2013
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	42	12/13/2013
070LJLO022	070LJLO022	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	42	12/13/2013
070LJLO051	070LJLO051	Regional Missouri Bank(18385)		12/14/2012	213,000.00	213,000.00	213,000.00	0.700	0.700	42	12/13/2013
070LJLO081	070LJLO081	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	42	12/13/2013
070LJLO105	070LJLO105	Regional Missouri Bank(18385)		12/14/2012	71,100.00	71,100.00	71,100.00	0.100	0.100	42	12/13/2013
070LRLI245	070LRLI245	Regional Missouri Bank(18385)		12/21/2012	78,000.00	78,000.00	78,000.00	0.100	0.100	49	12/20/2013
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	196	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	154	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	189	05/09/2014
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	49	12/20/2013
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	315	09/12/2014
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	7	11/08/2013
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	203	05/23/2014
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	35	12/06/2013
154AOMN17B	154AOMN17B	Citizens Bank - Edina(12457)		01/18/2013	2,378.00	2,378.00	2,378.00	0.100	0.100	77	01/17/2014
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	161	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	196	05/16/2014
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	203	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	238	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	238	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	287	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	294	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	315	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	315	09/12/2014
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	56	12/27/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	28	11/29/2013
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	161	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	244	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	266	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	280	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	308	09/05/2014
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	0	11/01/2013
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	168	04/18/2014

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Linked Deposits											
196D100752	196D1000752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	329	09/26/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	112	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	112	02/21/2014
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	0	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	0	11/01/2013
231BEMI24X	231BEMI24X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	98	02/07/2014
231BEMI25I	231BEMI25I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	98	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	210	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	196	05/16/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	329	09/26/2014
231D1000266	231D1000266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	161	04/11/2014
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	28	11/29/2013
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	203	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	217	06/06/2014
258AOMO25S	258AOMO25S	Hawthorn Bank (10619)		01/18/2013	206,000.00	206,000.00	206,000.00	0.360	0.360	77	01/17/2014
258AOMO26F	258AOMO26F	Hawthorn Bank (10619)		01/18/2013	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	77	01/17/2014
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	112	02/21/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	154	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	161	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	189	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	224	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	259	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	287	08/15/2014
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	308	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	322	09/19/2014
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	28	11/29/2013
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	56	12/27/2013
259AVM13J	259AVM13J	Central Trust Bank (12633)		01/25/2013	89,608.00	89,608.00	89,608.00	0.540	0.540	84	01/24/2014
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	154	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	126	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	126	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	189	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	147	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	161	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	161	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	161	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	210	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	189	05/09/2014

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Linked Deposits											
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	196	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	231	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	287	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	301	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	336	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	350	10/17/2014
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	0	11/01/2013
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	56	12/27/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	14	11/15/2013
289AHMK33X	289AHMK33X	Commerce Bank-KC (24998)		01/11/2013	327,802.00	327,802.00	327,802.00	0.700	0.700	70	01/10/2014
289AHMK35H	289AHMK35H	Commerce Bank-KC (24998)		01/11/2013	259,092.00	259,092.00	259,092.00	0.580	0.580	70	01/10/2014
289AHMK36Q	289AHMK36Q	Commerce Bank-KC (24998)		01/11/2013	195,184.00	195,184.00	195,184.00	0.570	0.570	70	01/10/2014
289AHMK38Q	289AHMK38Q	Commerce Bank-KC (24998)		01/11/2013	29,666.00	29,666.00	29,666.00	0.350	0.350	70	01/10/2014
289AHMK39P	289AHMK39P	Commerce Bank-KC (24998)		01/11/2013	155,905.00	155,905.00	155,905.00	0.700	0.700	70	01/10/2014
289AHMK41F	289AHMK41F	Commerce Bank-KC (24998)		01/11/2013	262,641.00	262,641.00	262,641.00	0.610	0.610	70	01/10/2014
289AOMJ302	289AOMJ302	Commerce Bank-KC (24998)		01/18/2013	22,503.00	22,503.00	22,503.00	0.500	0.500	77	01/17/2014
289AOMJ323	289AOMJ323	Commerce Bank-KC (24998)		01/18/2013	457,395.00	457,395.00	457,395.00	0.580	0.580	77	01/17/2014
289AOMJ344	289AOMJ344	Commerce Bank-KC (24998)		01/18/2013	209,325.00	209,325.00	209,325.00	0.700	0.700	77	01/17/2014
289AOMJ363	289AOMJ363	Commerce Bank-KC (24998)		01/18/2013	88,421.00	88,421.00	88,421.00	0.700	0.700	77	01/17/2014
289AOMJ38I	289AOMJ38I	Commerce Bank-KC (24998)		01/18/2013	114,661.00	114,661.00	114,661.00	0.570	0.570	77	01/17/2014
289AVMI16G	289AVMI16G	Commerce Bank-KC (24998)		01/25/2013	113,399.00	113,399.00	113,399.00	0.700	0.700	84	01/24/2014
289AVMI17X	289AVMI17X	Commerce Bank-KC (24998)		01/25/2013	83,224.00	83,224.00	83,224.00	0.570	0.570	84	01/24/2014
289AVMI19Q	289AVMI19Q	Commerce Bank-KC (24998)		01/25/2013	24,794.00	24,794.00	24,794.00	0.700	0.700	84	01/24/2014
289AVMI20D	289AVMI20D	Commerce Bank-KC (24998)		01/25/2013	204,135.00	204,135.00	204,135.00	0.700	0.700	84	01/24/2014
289AVMI22I	289AVMI22I	Commerce Bank-KC (24998)		01/25/2013	18,245.00	18,245.00	18,245.00	0.900	0.900	84	01/24/2014
289AYMP22M	289AYMP22M	Commerce Bank-KC (24998)		02/01/2013	148,186.00	148,186.00	148,186.00	0.100	0.100	91	01/31/2014
289AYMP24Q	289AYMP24Q	Commerce Bank-KC (24998)		02/01/2013	389,159.00	389,159.00	389,159.00	0.500	0.500	91	01/31/2014
289AYMP25C	289AYMP25C	Commerce Bank-KC (24998)		02/01/2013	70,260.00	70,260.00	70,260.00	0.720	0.720	91	01/31/2014
289AYMP27S	289AYMP27S	Commerce Bank-KC (24998)		02/01/2013	81,138.00	81,138.00	81,138.00	1.000	1.000	91	01/31/2014
289AYMP28X	289AYMP28X	Commerce Bank-KC (24998)		02/01/2013	196,659.00	196,659.00	196,659.00	0.700	0.700	91	01/31/2014
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	98	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	98	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	98	02/07/2014
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	147	03/28/2014
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	0	11/01/2013
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	105	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	105	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	105	02/14/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	105	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	119	02/28/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	105	02/14/2014
289D1000204	289D1000204	Commerce Bank-KC (24998)		02/22/2013	11,449.00	11,449.00	11,449.00	0.780	0.780	112	02/21/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	112	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	119	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	112	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	112	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	112	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	133	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	133	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	147	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	133	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	126	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	126	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	126	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	126	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	126	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	147	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	147	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	147	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	133	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	133	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	147	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	154	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	154	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	147	03/28/2014
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	147	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	140	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	161	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	147	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	154	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	154	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	154	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	154	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	154	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	154	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	175	04/25/2014

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Linked Deposits											
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	168	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	175	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	168	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	175	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	175	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	175	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	175	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	175	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	175	04/25/2014
289D1000415	289D1000415	Commerce Bank-KC (24998)		05/10/2013	70,031.00	70,031.00	70,031.00	0.470	0.470	189	05/09/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	182	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	189	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	189	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	182	05/02/2014
289D1000436	289D1000436	Commerce Bank-KC (24998)		05/10/2013	356,219.00	356,219.00	356,219.00	0.900	0.900	189	05/09/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	182	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	203	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	196	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	189	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	196	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	196	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	196	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	196	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	196	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	210	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	203	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	203	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	203	05/23/2014
289D1000480	289D1000480	Commerce Bank-KC (24998)		05/17/2013	458,807.00	458,807.00	458,807.00	0.820	0.820	196	05/16/2014
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	203	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	203	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	210	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	217	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	217	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	224	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	238	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	217	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	231	06/20/2014

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Linked Deposits											
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	224	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	238	06/27/2014
289D1000529	289D1000529	Commerce Bank-KC (24998)		06/14/2013	109,649.00	109,649.00	109,649.00	0.670	0.670	224	06/13/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	224	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	231	06/20/2014
289D1000533	289D1000533	Commerce Bank-KC (24998)		06/14/2013	4,164.00	4,164.00	4,164.00	0.630	0.630	224	06/13/2014
289D100535	289D1000535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	224	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	244	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	231	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	238	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	231	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	244	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	244	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	252	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	238	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	244	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	259	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	252	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	273	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	252	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	266	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	308	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	259	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	259	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	259	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	259	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	259	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	266	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	259	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	259	07/18/2014
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	266	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	273	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	266	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	273	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	287	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	266	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	266	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	266	07/25/2014

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Linked Deposits											
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	287	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	287	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	273	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	280	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	280	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	280	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	287	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	301	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	287	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	294	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	294	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	294	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	301	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	315	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	294	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	308	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	294	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	301	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	301	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	301	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	301	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	301	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	301	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	301	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	301	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	308	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	308	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	315	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	315	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	329	09/26/2014
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	329	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	315	09/12/2014
289D1000763	289D1000763	Commerce Bank-KC (24998)		09/20/2013	55,883.00	55,883.00	55,883.00	0.490	0.490	322	09/19/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	322	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	329	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	336	10/03/2014
289D1000778	289D1000778	Commerce Bank-KC (24998)		10/04/2013	100,095.00	100,095.00	100,095.00	0.600	0.600	336	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	343	10/10/2014

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Linked Deposits											
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	343	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	336	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	336	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	343	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	336	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	343	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	343	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	357	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	350	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	357	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	357	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	357	10/24/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	357	10/24/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	357	10/24/2014
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	287	08/15/2014
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	119	02/28/2014
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	0	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	0	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	0	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	0	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	0	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	0	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	0	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	0	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	0	11/01/2013
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	7	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	7	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	7	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	7	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	7	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	14	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	14	11/15/2013
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	14	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	14	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	28	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	28	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	28	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	28	11/29/2013

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Linked Deposits											
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	28	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	28	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	28	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	28	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	28	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	28	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	28	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	28	11/29/2013
289L2LO234	289L2LO234	Commerce Bank-KC (24998)		01/04/2013	208,626.00	208,626.00	208,626.00	0.570	0.570	63	01/03/2014
289L2LO25L	289L2LO25L	Commerce Bank-KC (24998)		01/04/2013	133,179.00	133,179.00	133,179.00	0.570	0.570	63	01/03/2014
289L2LO26A	289L2LO26A	Commerce Bank-KC (24998)		01/04/2013	43,269.00	43,269.00	43,269.00	0.610	0.610	63	01/03/2014
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	35	12/06/2013
289LDLK19Y	289LDLK19Y	Commerce Bank-KC (24998)		12/07/2012	193,428.00	193,428.00	193,428.00	0.600	0.600	35	12/06/2013
289LDLK21S	289LDLK21S	Commerce Bank-KC (24998)		12/07/2012	143,255.00	143,255.00	143,255.00	0.580	0.580	35	12/06/2013
289LJO12J	289LJO12J	Commerce Bank-KC (24998)		12/14/2012	163,134.00	163,134.00	163,134.00	0.780	0.780	42	12/13/2013
289LRLI314	289LRLI314	Commerce Bank-KC (24998)		12/21/2012	2,973,746.00	2,973,746.00	2,973,746.00	0.820	0.820	49	12/20/2013
289LRLI32Y	289LRLI32Y	Commerce Bank-KC (24998)		12/21/2012	330,535.00	330,535.00	330,535.00	0.820	0.820	49	12/20/2013
289LRLI343	289LRLI343	Commerce Bank-KC (24998)		12/21/2012	197,877.00	197,877.00	197,877.00	0.700	0.700	49	12/20/2013
289LRLI354	289LRLI354	Commerce Bank-KC (24998)		12/21/2012	2,712,988.00	2,712,988.00	2,712,988.00	0.820	0.820	49	12/20/2013
289LRLI36K	289LRLI36K	Commerce Bank-KC (24998)		12/21/2012	283,001.00	283,001.00	283,001.00	0.500	0.500	49	12/20/2013
289LULM05V	289LULM05V	Commerce Bank-KC (24998)		12/28/2012	3,717,811.00	3,717,811.00	3,717,811.00	0.700	0.700	56	12/27/2013
289LULM06U	289LULM06U	Commerce Bank-KC (24998)		12/28/2012	134,311.00	134,311.00	134,311.00	0.570	0.570	56	12/27/2013
289LULM07B	289LULM07B	Commerce Bank-KC (24998)		12/28/2012	121,812.00	121,812.00	121,812.00	0.700	0.700	56	12/27/2013
289LULM08U	289LULM08U	Commerce Bank-KC (24998)		12/28/2012	79,075.00	79,075.00	79,075.00	0.500	0.500	56	12/27/2013
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	126	03/07/2014
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	28	11/29/2013
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	161	04/11/2014
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	56	12/27/2013
320AHMK30O	320AHMK30O	Bank of Kirksville (01635)		01/11/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	70	01/10/2014
320AHMK312	320AHMK312	Bank of Kirksville (01635)		01/11/2013	118,645.00	118,645.00	118,645.00	0.700	0.700	70	01/10/2014
320AOMI20O	320AOMI20O	Bank of Kirksville (01635)		01/18/2013	32,700.00	32,700.00	32,700.00	0.500	0.500	77	01/17/2014
320AVMI15F	320AVMI15F	Bank of Kirksville (01635)		01/25/2013	208,000.00	208,000.00	208,000.00	0.100	0.100	84	01/24/2014
320AYMP17V	320AYMP17V	Bank of Kirksville (01635)		02/01/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	91	01/31/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	98	02/07/2014
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	105	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	105	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	112	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	112	02/21/2014

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Linked Deposits											
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	133	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	140	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	133	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	140	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	140	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	140	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	140	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	168	04/18/2014
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	161	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	147	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	168	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	168	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	168	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	168	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	168	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	182	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	210	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	217	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	273	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	231	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	244	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	259	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	259	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	287	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	308	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	301	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	322	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	336	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	329	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	350	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	357	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	357	10/24/2014
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	0	11/01/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	7	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	7	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	14	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	28	11/29/2013
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	49	12/20/2013

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Linked Deposits											
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	343	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	161	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	161	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	154	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	189	05/09/2014
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	42	12/13/2013
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	224	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	231	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	287	08/15/2014
348AOMI235	348AOMI235	United State Bank (12214)		01/18/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	77	01/17/2014
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	98	02/07/2014
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	112	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	217	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	322	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	322	09/19/2014
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	0	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	28	11/29/2013
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	42	12/13/2013
348LJLO14P	348LJLO14P	United State Bank (12214)		12/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	42	12/13/2013
348LKLN39I	348LKLN39I	United State Bank (12214)		12/14/2012	325,000.00	325,000.00	325,000.00	0.100	0.100	42	12/13/2013
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	133	03/14/2014
357AWMH38E	357AWMH38E	Legends Bank (12616)		01/25/2013	280,000.00	280,000.00	280,000.00	0.100	0.100	84	01/24/2014
357D1000017	357D1000017	Legends Bank (12616)		01/11/2013	995,000.00	995,000.00	995,000.00	0.100	0.100	70	01/10/2014
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	0	11/01/2013
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	112	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	119	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	140	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	133	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	161	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	161	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	161	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	161	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	189	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	196	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	196	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	196	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	210	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	273	08/01/2014

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Linked Deposits											
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	259	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	273	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	287	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	287	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	301	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	329	09/26/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	350	10/17/2014
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	0	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	0	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	0	11/01/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	7	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	7	11/08/2013
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	7	11/08/2013
357KNLM37S	357KNLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	14	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	14	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	28	11/29/2013
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	49	12/20/2013
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	231	06/20/2014
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	28	11/29/2013
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	357	10/24/2014
375AHMK47K	375AHMK47K	Bank of Mansfield (11466)		01/11/2013	25,116.00	25,116.00	25,116.00	0.570	0.570	70	01/10/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	154	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	196	05/16/2014
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	49	12/20/2013
380A3MI41K	380A3MI41K	Oakstar Bank (58115)		02/01/2013	1,085,000.00	1,085,000.00	1,085,000.00	0.540	0.540	91	01/31/2014
380D1000055	380D1000055	Oakstar Bank (58115)		01/11/2013	1,265,000.00	1,265,000.00	1,265,000.00	0.390	0.390	70	01/10/2014
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	14	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	14	11/15/2013
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	161	04/11/2014
380D1000104	380D1000104	Oakstar Bank (58115)		01/25/2013	2,435,000.00	2,435,000.00	2,435,000.00	0.380	0.380	84	01/24/2014
380D1000107	380D1000107	Oakstar Bank (58115)		01/11/2013	268,000.00	268,000.00	268,000.00	0.390	0.390	70	01/10/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	147	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	126	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	133	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	147	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	147	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	182	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	161	04/11/2014

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Linked Deposits											
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	308	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	175	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	210	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	231	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	210	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	259	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	231	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	301	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	322	09/19/2014
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	350	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	329	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	329	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	322	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	329	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	350	10/17/2014
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	350	10/17/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	350	10/17/2014
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	14	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	0	11/01/2013
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	105	02/14/2014
388D1000162	388D1000162	Independent Farmers Bk(11462)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	91	01/31/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	105	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	154	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	175	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	203	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	231	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	210	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	217	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	231	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	259	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	287	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	336	10/03/2014
388KMLM471	388KMLM471	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	14	11/15/2013
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	42	12/13/2013
388LJLO00H	388LJLO00H	Independent Farmers Bk(11462)		12/14/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	42	12/13/2013
388LRLM58P	388LRLM58P	Independent Farmers Bk(11462)		12/21/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	49	12/20/2013
394AHMK42X	394AHMK42X	Mid America Bank (11459)		01/11/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	70	01/10/2014
394AYMP15O	394AYMP15O	Mid America Bank (11459)		02/01/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	91	01/31/2014

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Linked Deposits											
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	119	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	189	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	154	04/04/2014
394D1000354	394D1000354	Mid America Bank (11459)		05/03/2013	22,870.00	22,870.00	22,870.00	0.590	0.590	182	05/02/2014
394D1000391	394D1000391	Mid America Bank (11459)		04/26/2013	75,000.00	75,000.00	75,000.00	0.900	0.900	175	04/25/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	189	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	273	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	287	08/15/2014
394D1000600	394D1000600	Mid America Bank (11459)		08/02/2013	223,300.00	223,300.00	223,300.00	0.900	0.900	273	08/01/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	273	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	301	08/29/2014
394D1000753	394D1000753	Mid America Bank (11459)		09/13/2013	352,807.00	352,807.00	352,807.00	0.600	0.600	315	09/12/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	357	10/24/2014
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	28	11/29/2013
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	49	12/20/2013
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	56	12/27/2013
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	147	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	196	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	210	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	350	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	126	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	168	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	231	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	252	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	301	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	287	08/15/2014
455A2MJ59W	455A2MJ59W	Paris National Bank (04556)		02/01/2013	7,200.00	7,200.00	7,200.00	0.100	0.100	91	01/31/2014
455AHMK492	455AHMK492	Paris National Bank (04556)		01/11/2013	60,762.00	60,762.00	60,762.00	0.570	0.570	70	01/10/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	244	07/03/2014
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	0	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	14	11/15/2013
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	105	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	189	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	189	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	189	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	210	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	210	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	301	08/29/2014

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Linked Deposits											
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	273	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	273	08/01/2014
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	14	11/15/2013
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	42	12/13/2013
461LRLK16Q	461LRLK16Q	The Bank of Missouri (01617)		12/21/2012	190,000.00	190,000.00	190,000.00	0.100	0.100	49	12/20/2013
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	105	02/14/2014
477APMH12D	477APMH12D	First Mdwst Bk-PopBluff(19212)		01/18/2013	857,692.00	857,692.00	857,692.00	0.650	0.650	77	01/17/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	133	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	301	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	168	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	238	06/27/2014
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	7	11/08/2013
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	35	12/06/2013
555AYMP21H	555AYMP21H	First State Bank (12219)		02/01/2013	540,000.00	540,000.00	540,000.00	1.000	1.000	91	01/31/2014
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	98	02/07/2014
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	119	02/28/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	168	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	196	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	203	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	203	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	189	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	203	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	231	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	224	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	231	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	231	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	238	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	273	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	273	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	266	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	315	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	329	09/26/2014
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	0	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	14	11/15/2013
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	56	12/27/2013
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	98	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	98	02/07/2014
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	112	02/21/2014

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Linked Deposits											
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	140	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	154	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	161	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	175	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	182	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	231	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	252	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	259	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	280	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	329	09/26/2014
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12036)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	0	11/01/2013
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	42	12/13/2013
558LULK24G	558LULK24G	Bank of St Elizabeth (12236)		12/28/2012	9,400.00	9,400.00	9,400.00	0.570	0.570	56	12/27/2013
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	322	09/19/2014
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	28	11/29/2013
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	147	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	203	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	301	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	301	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	343	10/10/2014
633LRLI26E	633LRLI26E	Royal Banks of Missouri(19512)		12/21/2012	1,270,000.00	1,270,000.00	1,270,000.00	0.820	0.820	49	12/20/2013
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	343	10/10/2014
642AHMK45H	642AHMK45H	Maries County Bank (08576)		01/11/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	70	01/10/2014
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	56	12/27/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	7	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	0	11/01/2013
642D1000116	642D1000116	Maries County Bank (08576)		01/18/2013	170,000.00	170,000.00	170,000.00	0.100	0.100	77	01/17/2014
642D1000123	642D1000123	Maries County Bank (08576)		01/25/2013	117,000.00	117,000.00	117,000.00	0.100	0.100	84	01/24/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	105	02/14/2014
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	105	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	105	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	105	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	119	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	147	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	140	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	147	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	140	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	189	05/09/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	217	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	217	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	266	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	252	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	238	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	259	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	266	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	301	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	308	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	308	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	322	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	315	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	329	09/26/2014
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	28	11/29/2013
642LJLN58O	642LJLN58O	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	42	12/13/2013
642LULK15P	642LULK15P	Maries County Bank (08576)		12/28/2012	289,000.00	289,000.00	289,000.00	0.500	0.500	56	12/27/2013
642LULO034	642LULO034	Maries County Bank (08576)		12/28/2012	142,000.00	142,000.00	142,000.00	0.700	0.700	56	12/27/2013
674D1000118	674D1000118	Peoples Bank-Wyaconda(15415)		01/25/2013	58,315.00	58,315.00	58,315.00	0.100	0.100	84	01/24/2014
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	182	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	182	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	203	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	259	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	266	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	308	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	322	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	329	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	322	09/19/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	357	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	357	10/24/2014
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	7	11/08/2013
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	42	12/13/2013
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	126	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	140	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	140	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	336	10/03/2014
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	0	11/01/2013
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	168	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	147	03/28/2014

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Linked Deposits											
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	189	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	266	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	196	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	210	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	273	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	294	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	294	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	301	08/29/2014
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	28	11/29/2013
801D1000112	801D1000112	First Missouri Natl Bank(28930		02/01/2013	200,000.00	200,000.00	200,000.00	0.380	0.380	91	01/31/2014
801D1000196	801D1000196	First Missouri Natl Bank(28930		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	105	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	112	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	168	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	168	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	189	05/09/2014
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	196	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	203	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	252	07/11/2014
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	14	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	28	11/29/2013
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	105	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	126	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	154	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	161	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	140	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	182	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	168	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	175	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	189	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	203	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	244	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	287	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	287	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	308	09/05/2014
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	28	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	7	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	14	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	28	11/29/2013

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Linked Deposits											
837BDMN321	837BDMN321	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	98	02/07/2014
837D1000111	837D1000111	Morrill & Jane (01143)		02/01/2013	379,000.00	379,000.00	379,000.00	0.380	0.380	91	01/31/2014
837D1000113	837D1000113	Morrill & Jane (01143)		01/18/2013	190,000.00	190,000.00	190,000.00	0.390	0.390	77	01/17/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	140	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	217	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	259	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	259	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	301	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	357	10/24/2014
838ABMH223	838ABMH223	Carrollton Bank		01/04/2013	300,000.00	300,000.00	300,000.00	0.350	0.350	63	01/03/2014
838BEMIO2M	838BEMIO2M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	98	02/07/2014
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	28	11/29/2013
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	182	05/02/2014
Subtotal and Average			304,439,643.10		310,227,057.00	310,227,057.00	310,227,057.00	0.498		176	
Linked Deposits - FFCB											
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	14	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	28	11/29/2013
3133ECDG6	130180001	FFCB Note		01/18/2013	1,592,000.00	1,592,000.00	1,592,000.00	0.100	0.101	77	01/17/2014
3133ECEEE0	130320001	FFCB Note		02/01/2013	249,000.00	249,000.00	249,000.00	0.100	0.100	91	01/31/2014
3133ECED2	130320002	FFCB Note		02/01/2013	810,000.00	810,000.00	810,000.00	0.100	0.100	91	01/31/2014
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	126	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	161	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	175	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	175	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	210	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	245	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	280	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	308	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	329	09/26/2014
Subtotal and Average			12,522,000.00		12,522,000.00	12,522,000.00	12,522,000.00	0.100		173	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

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FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,051,750.00	2,998,317.12	1.400	1.436	588	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,051,750.00	2,998,317.12	1.400	1.436	588	06/12/2015
Subtotal and Average			5,996,548.37		6,000,000.00	6,103,500.00	5,996,634.24		1.436	588	
Total and Average			4,060,183,316.84		3,945,938,057.00	3,937,728,395.22	3,946,819,139.26		0.665	770	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		550,284.76	550,284.76			0
				Subtotal		550,284.76	550,284.76			
		Total Cash and Investments	4,060,183,316.84		3,945,938,057.00	3,938,278,679.98	3,947,369,424.02		0.665	770