

**Missouri FY15
Portfolio Management
Portfolio Summary
October 31, 2014**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 250,000,000.00 | 249,885,955.63 | 250,327,399.08 | 7.77 | 1,351 | 752 | 0.671 | 0.680 |
| U.S. Agency Discount Notes | 40,000,000.00 | 39,632,865.00 | 39,598,471.70 | 1.23 | 705 | 457 | 0.453 | 0.460 |
| U.S. Agency Issues - Coupon | 409,400,000.00 | 410,521,845.50 | 410,265,154.60 | 12.74 | 1,270 | 942 | 0.905 | 0.918 |
| U.S. Agency Issues - Callable | 1,082,020,000.00 | 1,079,224,949.59 | 1,082,206,280.71 | 33.60 | 1,759 | 1,302 | 1.278 | 1.296 |
| Term Repo | 179,870,000.00 | 179,870,000.00 | 179,870,000.00 | 5.59 | 19 | 9 | 0.135 | 0.137 |
| Overnight Repos | 716,058,000.00 | 716,058,000.00 | 716,058,000.00 | 22.23 | 3 | 2 | 0.210 | 0.213 |
| Time Deposits - Market Rate | 246,777,002.00 | 246,777,002.00 | 246,777,002.00 | 7.66 | 91 | 40 | 0.099 | 0.100 |
| Linked Deposits | 287,572,888.00 | 287,572,888.00 | 287,572,888.00 | 8.93 | 364 | 187 | 0.457 | 0.464 |
| Linked Deposits - FFCB | 7,909,000.00 | 7,909,000.00 | 7,909,000.00 | 0.25 | 364 | 183 | 0.099 | 0.100 |
| Investments | 3,219,606,890.00 | 3,217,452,505.72 | 3,220,584,196.09 | 100.00% | 909 | 643 | 0.705 | 0.715 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 173,154.52 | 173,154.52 | | | | | |
| Subtotal | | 173,154.52 | 173,154.52 | | | | | |
| Total Cash and Investments | 3,219,606,890.00 | 3,217,625,660.24 | 3,220,757,350.61 | | 909 | 643 | 0.705 | 0.715 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 1,885,662.76 | 6,932,806.86 |
| Average Daily Balance | 3,440,385,030.93 | 3,471,656,088.76 |
| Effective Rate of Return | 0.65% | 0.59% |

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 1 | 326,363,000.00 | 326,363,000.00 | 10.13 | 0.213 | 2 |
| U.S. Agency Issues - Callable | 47 | 601,655,000.00 | 601,752,520.66 | 18.68 | 1.235 | 1,320 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,985,666.63 | 0.78 | 0.123 | 172 |
| U.S. Agency Issues - Coupon | 11 | 134,150,000.00 | 134,828,395.15 | 4.19 | 0.910 | 952 |
| Term Repo | 2 | 129,870,000.00 | 129,870,000.00 | 4.03 | 0.158 | 8 |
| U.S. Treasury Securities - Coupon | 8 | 110,000,000.00 | 109,980,171.19 | 3.41 | 0.508 | 468 |
| Subtotal | 70 | 1,327,038,000.00 | 1,327,779,753.63 | 41.22 | 0.764 | 738 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 2 | 35,000,000.00 | 34,983,823.10 | 1.09 | 1.251 | 1,325 |
| U.S. Agency Issues - Callable | 10 | 132,500,000.00 | 132,496,495.83 | 4.11 | 1.304 | 1,248 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,028,104.51 | 1.40 | 0.665 | 1,002 |
| Subtotal | 15 | 212,500,000.00 | 212,508,423.44 | 6.60 | 1.160 | 1,209 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 70,000,000.00 | 70,040,427.97 | 2.17 | 0.908 | 1,037 |
| U.S. Agency Issues - Callable | 8 | 82,200,000.00 | 82,183,915.56 | 2.55 | 1.359 | 1,325 |
| Overnight Repos | 1 | 165,669,000.00 | 165,669,000.00 | 5.14 | 0.213 | 2 |
| U.S. Treasury Securities - Coupon | 5 | 65,000,000.00 | 65,436,049.57 | 2.03 | 0.778 | 835 |
| Subtotal | 20 | 382,869,000.00 | 383,329,393.10 | 11.89 | 0.682 | 617 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,038,446.83 | 0.09 | 0.715 | 319 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,955,740.43 | 0.31 | 0.780 | 1,064 |
| Subtotal | 2 | 13,000,000.00 | 12,994,187.26 | 0.40 | 0.765 | 890 |
| Fund: Trust Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 1,000,000.00 | 999,939.80 | 0.03 | 0.137 | 181 |
| Subtotal | 1 | 1,000,000.00 | 999,939.80 | 0.03 | 0.137 | 181 |
| Fund: General Time Deposits | | | | | | |

**Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 102 | 134,749,003.00 | 134,749,003.00 | 4.18 | 0.100 | 44 |
| Subtotal | 102 | 134,749,003.00 | 134,749,003.00 | 4.18 | 0.100 | 44 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 20 |
| Subtotal | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 20 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 142 | 20,516,937.00 | 20,516,937.00 | 0.64 | 0.293 | 161 |
| Subtotal | 142 | 20,516,937.00 | 20,516,937.00 | 0.64 | 0.293 | 161 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 498 | 235,963,356.00 | 235,963,356.00 | 7.33 | 0.472 | 189 |
| Subtotal | 498 | 235,963,356.00 | 235,963,356.00 | 7.33 | 0.472 | 189 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 2 | 4,456,984.00 | 4,456,984.00 | 0.14 | 0.588 | 186 |
| Subtotal | 2 | 4,456,984.00 | 4,456,984.00 | 0.14 | 0.588 | 186 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 4 | 215,537.00 | 215,537.00 | 0.01 | 0.318 | 157 |
| Subtotal | 4 | 215,537.00 | 215,537.00 | 0.01 | 0.318 | 157 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 23 | 26,400,074.00 | 26,400,074.00 | 0.82 | 0.505 | 189 |
| Subtotal | 23 | 26,400,074.00 | 26,400,074.00 | 0.82 | 0.505 | 189 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 7,909,000.00 | 7,909,000.00 | 0.25 | 0.100 | 183 |
| Subtotal | 14 | 7,909,000.00 | 7,909,000.00 | 0.25 | 0.100 | 183 |
| Fund: MODOT Pool-Investments | | | | | | |

**Missouri FY15
Summary by Type
October 31, 2014
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Callable | 22 | 265,665,000.00 | 265,773,348.66 | 8.25 | 1.410 | 1,281 |
| U.S. Agency Issues - Coupon | 10 | 166,250,000.00 | 166,374,121.75 | 5.17 | 0.867 | 828 |
| U.S. Agency Discount Notes | 1 | 15,000,000.00 | 14,612,805.07 | 0.45 | 1.035 | 943 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.55 | 0.081 | 13 |
| Overnight Repos | 1 | 224,026,000.00 | 224,026,000.00 | 6.96 | 0.213 | 2 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 19,927,333.38 | 0.62 | 1.290 | 1,322 |
| Subtotal | 37 | 740,941,000.00 | 740,713,608.86 | 23.00 | 0.825 | 701 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 97 | 112,027,999.00 | 112,027,999.00 | 3.48 | 0.100 | 36 |
| Subtotal | 97 | 112,027,999.00 | 112,027,999.00 | 3.48 | 0.100 | 36 |
| Total and Average | 1,029 | 3,219,606,890.00 | 3,220,584,196.09 | 100.00 | 0.715 | 643 |

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
October 31, 2014**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828RJ1 | 11280001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,095,310.00 | 9,999,399.90 | 1.000 | 1.003 | 699 | 09/30/2016 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,003,510.00 | 14,997,611.10 | 0.250 | 0.383 | 44 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,007,820.00 | 19,995,045.38 | 0.250 | 0.371 | 75 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,004,680.00 | 14,994,102.02 | 0.250 | 0.386 | 106 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,142,965.00 | 15,134,485.77 | 1.000 | 0.526 | 699 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,883,990.00 | 14,967,848.26 | 0.625 | 0.702 | 1,034 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,911,718.75 | 9,955,740.43 | 0.625 | 0.780 | 1,064 | 09/30/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,932,030.00 | 9,991,874.32 | 0.875 | 0.901 | 1,187 | 01/31/2018 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,710,545.00 | 14,925,770.48 | 0.625 | 0.770 | 1,276 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,807,030.00 | 9,933,431.64 | 0.625 | 0.820 | 1,276 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,807,030.00 | 9,869,562.57 | 0.625 | 1.009 | 1,276 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,922,660.00 | 9,982,076.25 | 1.000 | 1.052 | 1,307 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,922,660.00 | 9,988,773.02 | 1.000 | 1.032 | 1,307 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,922,660.00 | 9,921,650.15 | 1.000 | 1.226 | 1,307 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 10,042,968.75 | 9,938,560.36 | 1.375 | 1.550 | 1,337 | 06/30/2018 |
| 912828NR7 | 140650001 | US Treasury Note | | 03/06/2014 | 15,000,000.00 | 15,617,578.13 | 15,597,491.05 | 2.375 | 0.900 | 1,003 | 07/31/2017 |
| 912828TW0 | 140660002 | US Treasury Note | | 03/07/2014 | 10,000,000.00 | 9,934,380.00 | 9,915,350.92 | 0.750 | 1.039 | 1,095 | 10/31/2017 |
| 912828MW7 | 141210002 | US Treasury Note | | 05/01/2014 | 20,000,000.00 | 20,196,100.00 | 20,197,885.48 | 2.500 | 0.091 | 150 | 03/31/2015 |
| 912828SK7 | 141210003 | US Treasury Note | | 05/01/2014 | 20,000,000.00 | 20,020,320.00 | 20,020,739.98 | 0.375 | 0.093 | 134 | 03/15/2015 |
| Subtotal and Average | | | 250,351,213.76 | | 250,000,000.00 | 249,885,955.63 | 250,327,399.08 | | 0.680 | 752 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313396ER0 | 141210001 | FHLMC Note | | 05/01/2014 | 25,000,000.00 | 24,992,925.00 | 24,985,666.63 | 0.120 | 0.123 | 172 | 04/22/2015 |
| 31359MEL3 | 133110002 | FNMA Note | | 11/07/2013 | 15,000,000.00 | 14,639,940.00 | 14,612,805.07 | 0.985 | 1.035 | 943 | 06/01/2017 |
| Subtotal and Average | | | 110,880,029.24 | | 40,000,000.00 | 39,632,865.00 | 39,598,471.70 | | 0.460 | 457 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,926,560.00 | 14,996,173.67 | 0.700 | 0.710 | 947 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,932,850.00 | 9,982,416.69 | 0.875 | 0.926 | 1,290 | 05/14/2018 |
| 3133ED5Y4 | 133080001 | FFCB Note | | 11/04/2013 | 20,000,000.00 | 20,188,440.00 | 19,988,204.76 | 1.510 | 1.526 | 1,403 | 09/04/2018 |
| 3133EDDV1 | 140230001 | FFCB Note | | 01/23/2014 | 10,000,000.00 | 10,088,880.00 | 9,996,029.63 | 1.160 | 1.174 | 1,087 | 10/23/2017 |
| 3133EDG89 | 140620001 | FFCB Note | | 03/03/2014 | 10,000,000.00 | 10,077,890.00 | 10,000,000.00 | 1.250 | 1.250 | 1,249 | 04/03/2018 |
| 3133EDKW1 | 141250001 | FFCB Note | | 05/05/2014 | 10,000,000.00 | 10,002,060.00 | 10,000,000.00 | 0.180 | 0.180 | 277 | 08/05/2015 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,938,575.00 | 25,000,000.00 | 1.250 | 1.091 | 1,299 | 05/23/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,831,325.00 | 14,998,363.75 | 1.200 | 1.080 | 1,327 | 06/20/2018 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,955,270.00 | 9,995,251.39 | 1.250 | 1.263 | 1,333 | 06/26/2018 |
| 3137EADS5 | 132980001 | FHLB Note | | 10/25/2013 | 15,000,000.00 | 15,094,470.00 | 15,059,975.30 | 0.875 | 0.668 | 713 | 10/14/2016 |
| 313371PV2 | 133160001 | FHLB Note | | 11/12/2013 | 9,350,000.00 | 9,541,319.70 | 9,529,835.56 | 1.625 | 0.700 | 769 | 12/09/2016 |

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
October 31, 2014**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313371N28 | 133160002 | FHLB Note | | 11/12/2013 | 20,000,000.00 | 20,571,280.00 | 20,572,824.42 | 2.125 | 1.177 | 1,133 | 12/08/2017 |
| 3130A0C65 | 133190003 | FHLB Note | | 11/15/2013 | 5,000,000.00 | 4,998,345.00 | 4,990,105.88 | 0.625 | 0.718 | 788 | 12/28/2016 |
| 313371N28 | 133380001 | FHLB Note | | 12/04/2013 | 9,000,000.00 | 9,257,076.00 | 9,262,533.68 | 2.125 | 1.160 | 1,133 | 12/08/2017 |
| 313375K48 | 133450003 | FHLB Note | | 12/11/2013 | 15,000,000.00 | 15,326,280.00 | 15,252,991.37 | 2.000 | 1.546 | 1,413 | 09/14/2018 |
| 3130A0SD3 | 140240001 | FHLB Note | | 01/24/2014 | 10,000,000.00 | 10,011,320.00 | 9,987,750.34 | 0.375 | 0.475 | 475 | 02/19/2016 |
| 3130A0QW3 | 140300001 | FHLB Note | | 01/30/2014 | 10,000,000.00 | 10,124,150.00 | 10,000,000.00 | 1.820 | 1.820 | 1,551 | 01/30/2019 |
| 3130A0TN0 | 140450001 | FHLB Note | | 02/14/2014 | 15,000,000.00 | 15,104,970.00 | 15,057,811.67 | 1.550 | 1.443 | 1,364 | 07/27/2018 |
| 3130A1UQ9 | 141830001 | FHLB Note | | 07/02/2014 | 1,000,000.00 | 999,848.00 | 999,939.80 | 0.125 | 0.137 | 181 | 05/01/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,790,920.80 | 7,800,000.00 | 1.000 | 0.931 | 1,061 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,820,510.00 | 14,995,618.34 | 0.875 | 0.884 | 1,222 | 03/07/2018 |
| 3137EADT3 | 140210001 | FHLMC Note | | 01/21/2014 | 10,000,000.00 | 10,033,370.00 | 9,987,957.61 | 0.875 | 0.928 | 844 | 02/22/2017 |
| 3137EACY3 | 142930001 | FHLMC Note | | 10/20/2014 | 57,250,000.00 | 57,274,045.00 | 57,276,259.11 | 0.750 | 0.062 | 24 | 11/25/2014 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,051,525.00 | 3,038,446.83 | 2.200 | 0.715 | 319 | 09/16/2015 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,844,570.00 | 9,905,226.92 | 0.875 | 1.150 | 1,297 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,766,855.00 | 14,723,278.25 | 0.875 | 1.414 | 1,297 | 05/21/2018 |
| 3135G0PQ0 | 133390001 | FNMA Note | | 12/05/2013 | 10,000,000.00 | 9,955,100.00 | 9,947,439.33 | 0.875 | 1.055 | 1,090 | 10/26/2017 |
| 3135G0RT2 | 133430001 | FNMA Note | | 12/09/2013 | 10,000,000.00 | 9,933,880.00 | 9,903,817.45 | 0.875 | 1.190 | 1,145 | 12/20/2017 |
| 3135G0ZA4 | 140520002 | FNMA Note | | 02/21/2014 | 10,000,000.00 | 10,130,080.00 | 10,080,155.06 | 1.875 | 1.680 | 1,571 | 02/19/2019 |
| 3135G0RT2 | 140520003 | FNMA Note | | 02/21/2014 | 10,000,000.00 | 9,933,880.00 | 9,920,646.36 | 0.875 | 1.134 | 1,145 | 12/20/2017 |
| 3135G0HG1 | 141210004 | FNMA Note | | 05/01/2014 | 17,000,000.00 | 17,016,201.00 | 17,016,101.43 | 0.375 | 0.122 | 135 | 03/16/2015 |
| Subtotal and Average | | | 408,039,965.99 | | 409,400,000.00 | 410,521,845.50 | 410,265,154.60 | | 0.918 | 942 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EDVS8 | 142660001 | FFCB Note | | 09/23/2014 | 10,000,000.00 | 10,001,620.00 | 10,000,000.00 | 2.030 | 2.030 | 1,787 | 09/23/2019 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,982,440.00 | 10,000,000.00 | 0.800 | 0.800 | 885 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,926,850.00 | 10,000,000.00 | 1.000 | 1.000 | 1,104 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,659,915.00 | 10,747,930.63 | 1.000 | 1.006 | 1,172 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,916,890.00 | 10,000,000.00 | 1.000 | 1.000 | 1,186 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,930,370.00 | 9,999,350.56 | 1.050 | 1.052 | 1,186 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,898,356.80 | 7,896,143.47 | 0.750 | 1.061 | 1,186 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,904,090.00 | 14,999,510.83 | 1.050 | 1.051 | 1,192 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,852,380.00 | 20,000,000.00 | 1.050 | 1.050 | 1,199 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,938,450.00 | 10,000,000.00 | 1.150 | 1.150 | 1,209 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,918,172.00 | 12,000,000.00 | 0.750 | 0.750 | 1,011 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,851,040.00 | 20,000,000.00 | 0.500 | 0.946 | 1,291 | 05/15/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,932,900.00 | 25,000,000.00 | 1.500 | 1.272 | 1,299 | 05/23/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,928,340.00 | 10,000,000.00 | 1.200 | 1.200 | 1,300 | 05/24/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,985,840.00 | 10,000,000.00 | 1.300 | 1.300 | 1,312 | 06/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,919,980.00 | 10,000,000.00 | 1.150 | 1.150 | 1,318 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,710,752.91 | 12,749,468.58 | 0.800 | 1.131 | 1,319 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,919,700.00 | 10,000,000.00 | 1.200 | 1.200 | 1,320 | 06/13/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,901,120.00 | 15,000,000.00 | 1.300 | 1.300 | 1,332 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,896,785.00 | 15,000,000.00 | 1.300 | 1.300 | 1,332 | 06/25/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,387,099.20 | 4,383,915.56 | 1.000 | 1.400 | 1,334 | 06/27/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 15,049,155.00 | 15,000,000.00 | 0.800 | 1.626 | 1,347 | 07/10/2018 |
| 3130A0UY4 | 140580002 | FHLB Note | | 02/27/2014 | 15,000,000.00 | 15,019,020.00 | 15,000,000.00 | 0.500 | 2.319 | 1,579 | 02/27/2019 |
| 3130A0XB1 | 140710001 | FHLB Note | | 03/12/2014 | 15,000,000.00 | 15,010,545.00 | 15,000,000.00 | 0.350 | 2.444 | 1,592 | 03/12/2019 |
| 3130A12A5 | 140770001 | FHLB Note | | 03/18/2014 | 15,000,000.00 | 15,007,425.00 | 15,000,000.00 | 0.330 | 0.330 | 1,598 | 03/18/2019 |
| 3130A16Z6 | 140850001 | FHLB Note | | 03/26/2014 | 15,000,000.00 | 15,007,830.00 | 15,000,000.00 | 0.500 | 0.500 | 1,606 | 03/26/2019 |
| 3130A1EJ3 | 141000001 | FHLB Note | | 04/10/2014 | 13,000,000.00 | 13,015,327.00 | 12,971,129.17 | 0.500 | 2.136 | 1,621 | 04/10/2019 |
| 3130A1RH3 | 141330001 | FHLB Note | | 05/13/2014 | 15,000,000.00 | 15,011,655.00 | 15,000,000.00 | 0.500 | 2.186 | 1,654 | 05/13/2019 |
| 3130A1QS0 | 141340001 | FHLB Note | | 05/14/2014 | 15,000,000.00 | 15,004,200.00 | 14,993,195.83 | 1.000 | 2.184 | 1,655 | 05/14/2019 |
| 3130A1UF3 | 141420001 | FHLB Note | | 05/22/2014 | 10,000,000.00 | 10,004,680.00 | 10,000,000.00 | 1.250 | 2.265 | 1,663 | 05/22/2019 |
| 3130A1ZG6 | 141560001 | FHLB Note | | 06/05/2014 | 15,000,000.00 | 15,003,210.00 | 15,000,000.00 | 0.400 | 0.400 | 1,130 | 12/05/2017 |
| 3130A1ZA9 | 141620001 | FHLB Note | | 06/11/2014 | 10,000,000.00 | 9,998,490.00 | 10,000,000.00 | 0.500 | 2.687 | 1,683 | 06/11/2019 |
| 3130A1Z84 | 141620004 | FHLB Note | | 06/11/2014 | 15,000,000.00 | 15,003,510.00 | 15,000,000.00 | 0.800 | 1.365 | 1,136 | 12/11/2017 |
| 3130A26W1 | 141770001 | FHLB Note | | 06/26/2014 | 15,000,000.00 | 14,996,745.00 | 15,000,000.00 | 0.600 | 2.025 | 1,698 | 06/26/2019 |
| 3130A26X9 | 141770002 | FHLB Note | | 06/26/2014 | 15,000,000.00 | 15,002,895.00 | 15,000,000.00 | 0.500 | 2.451 | 1,698 | 06/26/2019 |
| 3130A2FJ0 | 141900001 | FHLB Note | | 07/09/2014 | 15,000,000.00 | 15,003,015.00 | 15,000,000.00 | 0.500 | 2.625 | 1,711 | 07/09/2019 |
| 3130A2KT2 | 142040001 | FHLB Note | | 07/23/2014 | 15,000,000.00 | 15,003,555.00 | 15,000,000.00 | 0.500 | 2.691 | 1,725 | 07/23/2019 |
| 3130A2JW7 | 142050001 | FHLB Note | | 07/24/2014 | 10,000,000.00 | 10,121,250.00 | 10,104,104.17 | 2.000 | 1.631 | 1,361 | 07/24/2018 |
| 3130A2K88 | 142090001 | FHLB Note | | 07/28/2014 | 15,000,000.00 | 15,004,290.00 | 15,000,000.00 | 0.400 | 1.189 | 1,000 | 07/28/2017 |
| 3130A2KQ8 | 142110001 | FHLB Note | | 07/30/2014 | 15,000,000.00 | 14,996,205.00 | 15,000,000.00 | 0.400 | 2.454 | 1,732 | 07/30/2019 |
| 3130A34H4 | 142690001 | FHLB Note | | 09/26/2014 | 13,700,000.00 | 13,716,796.20 | 13,700,000.00 | 1.000 | 2.005 | 1,425 | 09/26/2018 |
| 3130A34W1 | 142820001 | FHLB Note | | 10/09/2014 | 15,000,000.00 | 14,991,990.00 | 15,000,000.00 | 0.500 | 0.500 | 1,803 | 10/09/2019 |
| 3130A35J9 | 142880001 | FHLB Note | | 10/15/2014 | 15,000,000.00 | 14,984,700.00 | 15,000,000.00 | 0.400 | 0.400 | 1,809 | 10/15/2019 |
| 3130A3CD4 | 143030001 | FHLB Note | | 10/30/2014 | 7,800,000.00 | 7,795,827.00 | 7,800,000.00 | 0.625 | 2.707 | 1,824 | 10/30/2019 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 9,998,040.00 | 10,003,300.00 | 1.500 | 1.092 | 1,108 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,946,690.00 | 15,000,000.00 | 1.000 | 1.000 | 1,123 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,917,810.00 | 10,000,000.00 | 1.000 | 1.000 | 1,136 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,903,085.00 | 15,000,000.00 | 1.000 | 1.000 | 1,167 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,935,390.00 | 10,000,000.00 | 1.000 | 1.000 | 1,167 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,975,780.00 | 10,000,000.00 | 1.050 | 1.050 | 1,172 | 01/16/2018 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,019,800.00 | 15,018,288.50 | 2.000 | 1.415 | 1,123 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,026,400.00 | 20,025,265.97 | 2.000 | 1.395 | 1,123 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,869,280.00 | 10,000,000.00 | 1.100 | 1.100 | 1,283 | 05/07/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,880,770.00 | 9,996,604.94 | 0.800 | 0.811 | 1,116 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,925,780.00 | 9,996,423.40 | 1.125 | 1.135 | 1,301 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,960,640.00 | 10,000,000.00 | 1.200 | 1.200 | 1,319 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,977,400.00 | 9,992,694.44 | 1.400 | 1.421 | 1,333 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,983,060.00 | 10,000,000.00 | 1.500 | 1.500 | 1,334 | 06/27/2018 |
| 3134G4U48 | 140420001 | FHLMC Note | | 02/11/2014 | 7,215,000.00 | 7,222,734.48 | 7,219,214.86 | 0.625 | 1.595 | 1,192 | 02/05/2018 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,000,975.00 | 15,000,000.00 | 0.750 | 1.067 | 1,103 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,898,600.00 | 15,000,000.00 | 1.000 | 1.000 | 1,103 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,002,080.00 | 20,000,000.00 | 0.600 | 1.016 | 1,109 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 10,000,770.00 | 10,000,000.00 | 0.600 | 1.044 | 1,131 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,995,550.00 | 9,995,354.17 | 0.700 | 1.017 | 1,131 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,509,125.00 | 12,500,000.00 | 0.750 | 1.166 | 1,143 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 10,000,440.00 | 10,000,000.00 | 0.700 | 1.042 | 1,151 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,008,030.00 | 10,000,000.00 | 0.750 | 1.103 | 1,152 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,008,490.00 | 10,000,000.00 | 0.700 | 1.131 | 1,152 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,973,310.00 | 10,000,000.00 | 0.750 | 1.020 | 1,152 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,994,230.00 | 10,000,000.00 | 0.700 | 1.099 | 1,186 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,974,040.00 | 9,993,505.56 | 0.700 | 1.059 | 1,186 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,942,450.00 | 10,000,000.00 | 1.150 | 1.150 | 1,200 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,881,600.00 | 10,000,000.00 | 0.750 | 1.094 | 1,208 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,931,380.00 | 9,998,345.83 | 1.200 | 1.205 | 1,209 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,943,040.00 | 10,000,000.00 | 1.200 | 1.200 | 1,222 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,928,200.00 | 10,000,000.00 | 1.200 | 1.200 | 1,264 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,946,430.00 | 10,000,000.00 | 0.700 | 0.700 | 906 | 04/25/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 20,059,940.00 | 20,077,486.73 | 1.500 | 1.080 | 1,228 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,992,530.00 | 10,046,358.22 | 1.500 | 1.103 | 1,270 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,922,660.00 | 15,000,000.00 | 1.200 | 1.137 | 1,250 | 04/04/2018 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 18,006,354.00 | 18,000,000.00 | 0.750 | 1.183 | 1,257 | 04/11/2018 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,889,300.00 | 15,000,000.00 | 0.880 | 0.880 | 1,109 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,941,970.00 | 10,000,000.00 | 0.750 | 0.750 | 926 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,948,340.00 | 7,000,000.00 | 0.880 | 0.880 | 1,109 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,973,150.00 | 14,998,689.29 | 0.600 | 0.604 | 745 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,940,770.00 | 10,000,000.00 | 0.750 | 1.120 | 1,311 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,981,130.00 | 10,000,000.00 | 0.850 | 1.222 | 1,319 | 06/12/2018 |
| Subtotal and Average | | | 1,161,012,359.22 | | 1,082,020,000.00 | 1,079,224,949.59 | 1,082,206,280.71 | | 1.296 | 1,302 | |

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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 | | | | | | | | | | | |
| 14300TM01 | 14300TM01 | Cantor Fitzgerald & Co | | 10/27/2014 | 70,393,000.00 | 70,393,000.00 | 70,393,000.00 | 0.170 | 0.172 | 4 | 11/05/2014 |
| 14280TM01 | 14280TM01 | South Street Securities | | 10/07/2014 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.080 | 0.081 | 13 | 11/14/2014 |
| 14304TM01 | 14304TM01 | South Street Securities | | 10/31/2014 | 59,477,000.00 | 59,477,000.00 | 59,477,000.00 | 0.140 | 0.142 | 13 | 11/14/2014 |
| Subtotal and Average | | | 200,988,290.32 | | 179,870,000.00 | 179,870,000.00 | 179,870,000.00 | | 0.137 | 9 | |
| Overnight Repos | | | | | | | | | | | |
| 14304ON01 | 14304ON01 | Cantor Fitzgerald & Co | | 10/31/2014 | 326,363,000.00 | 326,363,000.00 | 326,363,000.00 | 0.210 | 0.213 | 2 | 11/03/2014 |
| 14304ON03 | 14304ON03 | South Street Securities | | 10/31/2014 | 165,669,000.00 | 165,669,000.00 | 165,669,000.00 | 0.210 | 0.213 | 2 | 11/03/2014 |
| 14304ON04 | 14304ON04 | South Street Securities | | 10/31/2014 | 224,026,000.00 | 224,026,000.00 | 224,026,000.00 | 0.210 | 0.213 | 2 | 11/03/2014 |
| Subtotal and Average | | | 761,608,612.90 | | 716,058,000.00 | 716,058,000.00 | 716,058,000.00 | | 0.213 | 2 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1010396 | 021T1010396 | United Security Bank (01427) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 021T1010397 | 021T1010397 | United Security Bank (01427) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 021T1010398 | 021T1010398 | United Security Bank (01427) | | 08/15/2014 | 283,333.00 | 283,333.00 | 283,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 021T1010700 | 021T1010700 | United Security Bank (01427) | | 10/10/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 025T1010387 | 025T1010387 | Belgrade State Bank (12208) | | 08/15/2014 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 025T1010512 | 025T1010512 | Belgrade State Bank (12208) | | 09/12/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 025T1010632 | 025T1010632 | Belgrade State Bank (12208) | | 09/26/2014 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 025T1010633 | 025T1010633 | Belgrade State Bank (12208) | | 09/26/2014 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 031T1010370 | 031T1010370 | BTC Bank (10618) | | 08/15/2014 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 031T1010558 | 031T1010558 | BTC Bank (10618) | | 09/12/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 031T1010559 | 031T1010559 | BTC Bank (10618) | | 09/12/2014 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 031T1010637 | 031T1010637 | BTC Bank (10618) | | 09/26/2014 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 031T1010690 | 031T1010690 | BTC Bank (10618) | | 10/10/2014 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 041T1010361 | 041T1010361 | Bank of Bloomsdale (09788) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 041T1010362 | 041T1010362 | Bank of Bloomsdale (09788) | | 08/15/2014 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 041T1010363 | 041T1010363 | Bank of Bloomsdale (09788) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 041T1010364 | 041T1010364 | Bank of Bloomsdale (09788) | | 08/15/2014 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 041T1010573 | 041T1010573 | Bank of Bloomsdale (09788) | | 09/12/2014 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 041T1010679 | 041T1010679 | Bank of Bloomsdale (09788) | | 10/10/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 041T1010680 | 041T1010680 | Bank of Bloomsdale (09788) | | 10/10/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 045T1010368 | 045T1010368 | Bank 21 (08560) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 045T1010531 | 045T1010531 | Bank 21 (08560) | | 09/12/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 045T1010687 | 045T1010687 | Bank 21 (08560) | | 10/10/2014 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 051T1010378 | 051T1010378 | Branson Bank (35420) | | 08/15/2014 | 1,133,333.00 | 1,133,333.00 | 1,133,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 051T1010563 | 051T1010563 | Branson Bank (35420) | | 09/12/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 051T1010644 | 051T1010644 | Branson Bank (35420) | | 09/26/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 051T1010681 | 051T1010681 | Branson Bank (35420) | | 10/10/2014 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 053T1010406 | 053T1010406 | Community State Bank (01936) | | 08/15/2014 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 053T1010407 | 053T1010407 | Community State Bank (01936) | | 08/15/2014 | 1,333,333.00 | 1,333,333.00 | 1,333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 053T1010529 | 053T1010529 | Community State Bank (01936) | | 09/12/2014 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 058T1010626 | 058T1010626 | Adams Dairy Bank (18056) | | 09/26/2014 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 065T1010394 | 065T1010394 | OBannon Banking Co (08295) | | 08/15/2014 | 226,667.00 | 226,667.00 | 226,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 065T1010692 | 065T1010692 | OBannon Banking Co (08295) | | 10/10/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 067T1010365 | 067T1010365 | First MO St Bk-Cape Co(58230) | | 08/15/2014 | 1,133,333.00 | 1,133,333.00 | 1,133,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 067T1010503 | 067T1010503 | First MO St Bk-Cape Co(58230) | | 09/12/2014 | 480,000.00 | 480,000.00 | 480,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 067T1010615 | 067T1010615 | First MO St Bk-Cape Co(58230) | | 09/26/2014 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 067T1010698 | 067T1010698 | First MO St Bk-Cape Co(58230) | | 10/10/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 070T1010566 | 070T1010566 | Regional Missouri Bank(18385) | | 09/12/2014 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 070T1010634 | 070T1010634 | Regional Missouri Bank(18385) | | 09/26/2014 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 070T1010704 | 070T1010704 | Regional Missouri Bank(18385) | | 10/10/2014 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 090T1010411 | 090T1010411 | Carroll County Trust Co(01611) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 090T1010557 | 090T1010557 | Carroll County Trust Co(01611) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 090T1010631 | 090T1010631 | Carroll County Trust Co(01611) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 094T1010518 | 094T1010518 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010519 | 094T1010519 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010520 | 094T1010520 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010521 | 094T1010521 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010522 | 094T1010522 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010523 | 094T1010523 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010524 | 094T1010524 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010525 | 094T1010525 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010526 | 094T1010526 | First State Bank & Tr (14185) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 094T1010627 | 094T1010627 | First State Bank & Tr (14185) | | 09/26/2014 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 094T1010628 | 094T1010628 | First State Bank & Tr (14185) | | 09/26/2014 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 103T1010539 | 103T1010539 | FOCUS BANK (01426) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 103T1010540 | 103T1010540 | FOCUS BANK (01426) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 103T1010541 | 103T1010541 | FOCUS BANK (01426) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 103T1010624 | 103T1010624 | FOCUS BANK (01426) | | 09/26/2014 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 107T1010379 | 107T1010379 | Chillicothe State Bank (15546) | | 08/15/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 107T1010619 | 107T1010619 | Chillicothe State Bank (15546) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 107T1010677 | 107T1010677 | Chillicothe State Bank (15546) | | 10/10/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 125T1010421 | 125T1010421 | Landmark Bank, NA(04537) | | 08/15/2014 | 6,666,667.00 | 6,666,667.00 | 6,666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 125T1010562 | 125T1010562 | Landmark Bank, NA(04537) | | 09/12/2014 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 125T1010635 | 125T1010635 | Landmark Bank, NA(04537) | | 09/26/2014 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 125T1010703 | 125T1010703 | Landmark Bank, NA(04537) | | 10/10/2014 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 144T1010414 | 144T1010414 | First Midwest Bk-Dexter(19001) | | 08/15/2014 | 2,833,333.00 | 2,833,333.00 | 2,833,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 144T1010641 | 144T1010641 | First Midwest Bk-Dexter(19001) | | 09/26/2014 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 144T1010689 | 144T1010689 | First Midwest Bk-Dexter(19001) | | 10/10/2014 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 154T1010388 | 154T1010388 | Citizens Bank - Edina(12457) | | 08/15/2014 | 736,667.00 | 736,667.00 | 736,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 155T1010560 | 155T1010560 | Citizens Bank of Eldon-(01956) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 155T1010561 | 155T1010561 | Citizens Bank of Eldon-(01956) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 155T1010625 | 155T1010625 | Citizens Bank of Eldon-(01956) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 155T1010688 | 155T1010688 | Citizens Bank of Eldon-(01956) | | 10/10/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 170T1010416 | 170T1010416 | 1st State Community Bk(17323) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 170T1010417 | 170T1010417 | 1st State Community Bk(17323) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 170T1010418 | 170T1010418 | 1st State Community Bk(17323) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 170T1010419 | 170T1010419 | 1st State Community Bk(17323) | | 08/15/2014 | 2,833,333.00 | 2,833,333.00 | 2,833,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 170T1010420 | 170T1010420 | 1st State Community Bk(17323) | | 08/15/2014 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 170T1010630 | 170T1010630 | 1st State Community Bk(17323) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 186T1010422 | 186T1010422 | The Callaway Bank (12223) | | 08/15/2014 | 1,133,333.00 | 1,133,333.00 | 1,133,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 186T1010517 | 186T1010517 | The Callaway Bank (12223) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 186T1010636 | 186T1010636 | The Callaway Bank (12223) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 196T1010391 | 196T1010391 | Tri County Trust Co (11465) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 196T1010392 | 196T1010392 | Tri County Trust Co (11465) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 196T1010393 | 196T1010393 | Tri County Trust Co (11465) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 201T1010515 | 201T1010515 | Union State Bank (18610) | | 09/12/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 201T1010516 | 201T1010516 | Union State Bank (18610) | | 09/12/2014 | 360,000.00 | 360,000.00 | 360,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 250T1010572 | 250T1010572 | Unico Bank (10608) | | 09/12/2014 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 250T1010620 | 250T1010620 | Unico Bank (10608) | | 09/26/2014 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 250T1010621 | 250T1010621 | Unico Bank (10608) | | 09/26/2014 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 250T1010678 | 250T1010678 | Unico Bank (10608) | | 10/10/2014 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 258T1010402 | 258T1010402 | Hawthorn Bank (10619) | | 08/15/2014 | 3,966,667.00 | 3,966,667.00 | 3,966,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 258T1010403 | 258T1010403 | Hawthorn Bank (10619) | | 08/15/2014 | 4,533,333.00 | 4,533,333.00 | 4,533,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 258T1010405 | 258T1010405 | Hawthorn Bank (10619) | | 08/15/2014 | 396,667.00 | 396,667.00 | 396,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 258T1010543 | 258T1010543 | Hawthorn Bank (10619) | | 09/12/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 258T1010571 | 258T1010571 | Hawthorn Bank (10619) | | 09/12/2014 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 289T1010412 | 289T1010412 | Commerce Bank-KC (24998) | | 08/15/2014 | 6,666,667.00 | 6,666,667.00 | 6,666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 289T1010564 | 289T1010564 | Commerce Bank-KC (24998) | | 09/12/2014 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 289T1010643 | 289T1010643 | Commerce Bank-KC (24998) | | 09/26/2014 | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 301T1010389 | 301T1010389 | Liberty Bank & Trust (20856) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 301T1010565 | 301T1010565 | Liberty Bank & Trust (20856) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 301T1010638 | 301T1010638 | Liberty Bank & Trust (20856) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |

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|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 347T1010530 | 347T1010530 | Midwest BankCentre (01058) | | 09/12/2014 | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 347T1010616 | 347T1010616 | Midwest BankCentre (01058) | | 09/26/2014 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 347T1010693 | 347T1010693 | Midwest BankCentre (01058) | | 10/10/2014 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 352T1010380 | 352T1010380 | Southern Missouri Bk (34445) | | 08/15/2014 | 283,333.00 | 283,333.00 | 283,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 352T1010682 | 352T1010682 | Southern Missouri Bk (34445) | | 10/10/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 352T1010683 | 352T1010683 | Southern Missouri Bk (34445) | | 10/10/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 352T1010684 | 352T1010684 | Southern Missouri Bk (34445) | | 10/10/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 352T1010685 | 352T1010685 | Southern Missouri Bk (34445) | | 10/10/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 356T1010377 | 356T1010377 | Farmers Bank of Lincoln(08267) | | 08/15/2014 | 538,333.00 | 538,333.00 | 538,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 356T1010527 | 356T1010527 | Farmers Bank of Lincoln(08267) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 356T1010528 | 356T1010528 | Farmers Bank of Lincoln(08267) | | 09/12/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 356T1010610 | 356T1010610 | Farmers Bank of Lincoln(08267) | | 09/26/2014 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 356T1010695 | 356T1010695 | Farmers Bank of Lincoln(08267) | | 10/10/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 356T1010696 | 356T1010696 | Farmers Bank of Lincoln(08267) | | 10/10/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 377T1010415 | 377T1010415 | Citizens Nat'l Bk-St L(04549) | | 08/15/2014 | 6,666,667.00 | 6,666,667.00 | 6,666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 377T1010545 | 377T1010545 | Citizens Nat'l Bk-St L(04549) | | 09/12/2014 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 394T1010390 | 394T1010390 | Mid America Bank (11459) | | 08/15/2014 | 3,333,333.00 | 3,333,333.00 | 3,333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 394T1010542 | 394T1010542 | Mid America Bank (11459) | | 09/12/2014 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 394T1010622 | 394T1010622 | Mid America Bank (11459) | | 09/26/2014 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 394T1010694 | 394T1010694 | Mid America Bank (11459) | | 10/10/2014 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 409T1010546 | 409T1010546 | Bank of Monticello (12232) | | 09/12/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 409T1010642 | 409T1010642 | Bank of Monticello (12232) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 439T1010537 | 439T1010537 | Bank of Odessa (09803) | | 09/12/2014 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 451T1010408 | 451T1010408 | Ozark Bank (01654) | | 08/15/2014 | 1,333,333.00 | 1,333,333.00 | 1,333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 451T1010409 | 451T1010409 | Ozark Bank (01654) | | 08/15/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 451T1010410 | 451T1010410 | Ozark Bank (01654) | | 08/15/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 451T1010511 | 451T1010511 | Ozark Bank (01654) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 451T1010618 | 451T1010618 | Ozark Bank (01654) | | 09/26/2014 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 451T1010699 | 451T1010699 | Ozark Bank (01654) | | 10/10/2014 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 455T1010369 | 455T1010369 | Paris National Bank (04556) | | 08/15/2014 | 226,667.00 | 226,667.00 | 226,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 455T1010568 | 455T1010568 | Paris National Bank (04556) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 455T1010623 | 455T1010623 | Paris National Bank (04556) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 455T1010697 | 455T1010697 | Paris National Bank (04556) | | 10/10/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 461T1010366 | 461T1010366 | The Bank of Missouri (01617) | | 08/15/2014 | 1,133,333.00 | 1,133,333.00 | 1,133,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 461T1010367 | 461T1010367 | The Bank of Missouri (01617) | | 08/15/2014 | 1,416,667.00 | 1,416,667.00 | 1,416,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 461T1010504 | 461T1010504 | The Bank of Missouri (01617) | | 09/12/2014 | 540,000.00 | 540,000.00 | 540,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 461T1010505 | 461T1010505 | The Bank of Missouri (01617) | | 09/12/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 461T1010507 | 461T1010507 | The Bank of Missouri (01617) | | 09/12/2014 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 461T1010640 | 461T1010640 | The Bank of Missouri (01617) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 461T1010701 | 461T1010701 | The Bank of Missouri (01617) | | 10/10/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 461T1010702 | 461T1010702 | The Bank of Missouri (01617) | | 10/10/2014 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 529T1010567 | 529T1010567 | Heritage State Bank (12617) | | 09/12/2014 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 545T1010574 | 545T1010574 | Alliance Bank (34566) | | 09/12/2014 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 557T1010509 | 557T1010509 | F & M Bank St. Clair (14056) | | 09/12/2014 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 557T1010639 | 557T1010639 | F & M Bank St. Clair (14056) | | 09/26/2014 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 592T1010532 | 592T1010532 | Lindell Bank & Trust Co(01073) | | 09/12/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 592T1010533 | 592T1010533 | Lindell Bank & Trust Co(01073) | | 09/12/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 592T1010534 | 592T1010534 | Lindell Bank & Trust Co(01073) | | 09/12/2014 | 36,000.00 | 36,000.00 | 36,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 608T1010535 | 608T1010535 | Bank Star of Bootheel (10629) | | 09/12/2014 | 360,000.00 | 360,000.00 | 360,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 608T1010675 | 608T1010675 | Bank Star of Bootheel (10629) | | 10/10/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 608T1010676 | 608T1010676 | Bank Star of Bootheel (10629) | | 10/10/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 609T1010381 | 609T1010381 | First Community Natl Bk(01639) | | 08/15/2014 | 1,133,333.00 | 1,133,333.00 | 1,133,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010382 | 609T1010382 | First Community Natl Bk(01639) | | 08/15/2014 | 333,333.00 | 333,333.00 | 333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010383 | 609T1010383 | First Community Natl Bk(01639) | | 08/15/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010384 | 609T1010384 | First Community Natl Bk(01639) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010385 | 609T1010385 | First Community Natl Bk(01639) | | 08/15/2014 | 333,333.00 | 333,333.00 | 333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010386 | 609T1010386 | First Community Natl Bk(01639) | | 08/15/2014 | 166,667.00 | 166,667.00 | 166,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 609T1010547 | 609T1010547 | First Community Natl Bk(01639) | | 09/12/2014 | 188,000.00 | 188,000.00 | 188,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010548 | 609T1010548 | First Community Natl Bk(01639) | | 09/12/2014 | 375,000.00 | 375,000.00 | 375,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010549 | 609T1010549 | First Community Natl Bk(01639) | | 09/12/2014 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010550 | 609T1010550 | First Community Natl Bk(01639) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010551 | 609T1010551 | First Community Natl Bk(01639) | | 09/12/2014 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010552 | 609T1010552 | First Community Natl Bk(01639) | | 09/12/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010553 | 609T1010553 | First Community Natl Bk(01639) | | 09/12/2014 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010554 | 609T1010554 | First Community Natl Bk(01639) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010555 | 609T1010555 | First Community Natl Bk(01639) | | 09/12/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010556 | 609T1010556 | First Community Natl Bk(01639) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 609T1010601 | 609T1010601 | First Community Natl Bk(01639) | | 09/26/2014 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 609T1010602 | 609T1010602 | First Community Natl Bk(01639) | | 09/26/2014 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 609T1010603 | 609T1010603 | First Community Natl Bk(01639) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 609T1010604 | 609T1010604 | First Community Natl Bk(01639) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 609T1010605 | 609T1010605 | First Community Natl Bk(01639) | | 09/26/2014 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 609T1010606 | 609T1010606 | First Community Natl Bk(01639) | | 09/26/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 628T1010372 | 628T1010372 | United Bank of Union (14334) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 642D1010374 | 642D1010374 | Maries County Bank (08576) | | 08/15/2014 | 566,667.00 | 566,667.00 | 566,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 642T1010373 | 642T1010373 | Maries County Bank (08576) | | 08/15/2014 | 359,833.00 | 359,833.00 | 359,833.00 | 0.100 | 0.100 | 13 | 11/14/2014 |

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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 |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1010375 | 642T1010375 | Maries County Bank (08576) | | 08/15/2014 | 283,333.00 | 283,333.00 | 283,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 642T1010376 | 642T1010376 | Maries County Bank (08576) | | 08/15/2014 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 642T1010506 | 642T1010506 | Maries County Bank (08576) | | 09/12/2014 | 360,000.00 | 360,000.00 | 360,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 642T1010508 | 642T1010508 | Maries County Bank (08576) | | 09/12/2014 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 642T1010510 | 642T1010510 | Maries County Bank (08576) | | 09/12/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 642T1010513 | 642T1010513 | Maries County Bank (08576) | | 09/12/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 642T1010544 | 642T1010544 | Maries County Bank (08576) | | 09/12/2014 | 360,000.00 | 360,000.00 | 360,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 642T1010607 | 642T1010607 | Maries County Bank (08576) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 642T1010629 | 642T1010629 | Maries County Bank (08576) | | 09/26/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 642T1010686 | 642T1010686 | Maries County Bank (08576) | | 10/10/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 664T1010413 | 664T1010413 | West Plains Bk & Tr Co(15489) | | 08/15/2014 | 1,333,333.00 | 1,333,333.00 | 1,333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 664T1010538 | 664T1010538 | West Plains Bk & Tr Co(15489) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 674T1010569 | 674T1010569 | Peoples Bank-Wyaconda(15415) | | 09/12/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 674T1010570 | 674T1010570 | Peoples Bank-Wyaconda(15415) | | 09/12/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 739T1010371 | 739T1010371 | Old Missouri Bank (35213) | | 08/15/2014 | 666,667.00 | 666,667.00 | 666,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 739T1010536 | 739T1010536 | Old Missouri Bank (35213) | | 09/12/2014 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 739T1010691 | 739T1010691 | Old Missouri Bank (35213) | | 10/10/2014 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 752T1010400 | 752T1010400 | First Central Bank (25268) | | 08/15/2014 | 226,667.00 | 226,667.00 | 226,667.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 752T1010401 | 752T1010401 | First Central Bank (25268) | | 08/15/2014 | 283,333.00 | 283,333.00 | 283,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 774T1010399 | 774T1010399 | Enterprise Bank (27237) | | 08/15/2014 | 3,333,333.00 | 3,333,333.00 | 3,333,333.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 791T1010617 | 791T1010617 | Liberty Bank (34087) | | 09/26/2014 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| Subtotal and Average | | | 243,801,195.55 | | 246,777,002.00 | 246,777,002.00 | 246,777,002.00 | 0.100 | 0.100 | 40 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000947 | 014D1000947 | Community First Bank (10595) | | 12/06/2013 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 014D1001006 | 014D1001006 | Community First Bank (10595) | | 12/27/2013 | 36,000.00 | 36,000.00 | 36,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 014D1001155 | 014D1001155 | Community First Bank (10595) | | 03/14/2014 | 575,000.00 | 575,000.00 | 575,000.00 | 0.330 | 0.330 | 132 | 03/13/2015 |
| 014D1001448 | 014D1001448 | Community First Bank (10595) | | 07/25/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 265 | 07/24/2015 |
| 014D1001450 | 014D1001450 | Community First Bank (10595) | | 07/11/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 251 | 07/10/2015 |
| 014D1001503 | 014D1001503 | Community First Bank (10595) | | 09/19/2014 | 175,000.00 | 175,000.00 | 175,000.00 | 0.350 | 0.350 | 321 | 09/18/2015 |
| 014D1001566 | 014D1001566 | Community First Bank (10595) | | 09/12/2014 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 314 | 09/11/2015 |
| 014D001611 | 014D1001611 | Community First Bank (10595) | | 10/10/2014 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 342 | 10/09/2015 |
| 025D1000789 | 025D1000789 | Belgrade State Bank (12208) | | 01/17/2014 | 960,000.00 | 960,000.00 | 960,000.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 025D1000825 | 025D1000825 | Belgrade State Bank (12208) | | 02/14/2014 | 657,106.00 | 657,106.00 | 657,106.00 | 0.340 | 0.340 | 104 | 02/13/2015 |
| 025D1000952 | 025D1000952 | Belgrade State Bank (12208) | | 12/06/2013 | 111,230.00 | 111,230.00 | 111,230.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 025D1001026 | 025D1001026 | Belgrade State Bank (12208) | | 01/10/2014 | 755,322.00 | 755,322.00 | 755,322.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 025D1001139 | 025D1001139 | Belgrade State Bank (12208) | | 03/14/2014 | 375,000.00 | 375,000.00 | 375,000.00 | 0.500 | 0.500 | 132 | 03/13/2015 |
| 025D1001277 | 025D1001277 | Belgrade State Bank (12208) | | 07/11/2014 | 2,040,800.00 | 2,040,800.00 | 2,040,800.00 | 0.330 | 0.330 | 251 | 07/10/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1001348 | 025D1001348 | Belgrade State Bank (12208) | | 05/30/2014 | 188,260.00 | 188,260.00 | 188,260.00 | 0.300 | 0.300 | 209 | 05/29/2015 |
| 025D1001371 | 025D1001371 | Belgrade State Bank (12208) | | 06/06/2014 | 116,200.00 | 116,200.00 | 116,200.00 | 0.300 | 0.300 | 216 | 06/05/2015 |
| 025D1001413 | 025D1001413 | Belgrade State Bank (12208) | | 07/25/2014 | 613,900.00 | 613,900.00 | 613,900.00 | 0.650 | 0.650 | 265 | 07/24/2015 |
| 025D1001679 | 025D1001679 | Belgrade State Bank (12208) | | 10/31/2014 | 253,900.00 | 253,900.00 | 253,900.00 | 0.100 | 0.100 | 363 | 10/30/2015 |
| 031D1001060 | 031D1001060 | BTC Bank (10618) | | 01/24/2014 | 162,478.00 | 162,478.00 | 162,478.00 | 0.500 | 0.500 | 83 | 01/23/2015 |
| 041D1001328 | 041D1001328 | Bank of Bloomsdale (09788) | | 06/06/2014 | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.130 | 0.130 | 216 | 06/05/2015 |
| 046D1000801 | 046D1000801 | Mid Missouri Bank (15584) | | 12/06/2013 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 34 | 12/05/2014 |
| 046D1000861 | 046D1000861 | Mid Missouri Bank (15584) | | 11/22/2013 | 73,000.00 | 73,000.00 | 73,000.00 | 0.320 | 0.320 | 20 | 11/21/2014 |
| 046D1000879 | 046D1000879 | Mid Missouri Bank (15584) | | 11/15/2013 | 27,450.00 | 27,450.00 | 27,450.00 | 0.310 | 0.310 | 13 | 11/14/2014 |
| 046D1000880 | 046D1000880 | Mid Missouri Bank (15584) | | 12/20/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.330 | 0.330 | 48 | 12/19/2014 |
| 046D1000888 | 046D1000888 | Mid Missouri Bank (15584) | | 11/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.580 | 0.580 | 13 | 11/14/2014 |
| 046D1000900 | 046D1000900 | Mid Missouri Bank (15584) | | 11/15/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.310 | 0.310 | 13 | 11/14/2014 |
| 046D1000914 | 046D1000914 | Mid Missouri Bank (15584) | | 12/06/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 34 | 12/05/2014 |
| 046D1000939 | 046D1000939 | Mid Missouri Bank (15584) | | 03/28/2014 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.330 | 0.330 | 146 | 03/27/2015 |
| 046D1001002 | 046D1001002 | Mid Missouri Bank (15584) | | 02/21/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.340 | 0.340 | 111 | 02/20/2015 |
| 046D1001029 | 046D1001029 | Mid Missouri Bank (15584) | | 01/24/2014 | 172,000.00 | 172,000.00 | 172,000.00 | 0.380 | 0.380 | 83 | 01/23/2015 |
| 046D1001053 | 046D1001053 | Mid Missouri Bank (15584) | | 02/28/2014 | 595,000.00 | 595,000.00 | 595,000.00 | 0.340 | 0.340 | 118 | 02/27/2015 |
| 046D1001059 | 046D1001059 | Mid Missouri Bank (15584) | | 02/14/2014 | 325,000.00 | 325,000.00 | 325,000.00 | 0.380 | 0.380 | 104 | 02/13/2015 |
| 046D1001080 | 046D1001080 | Mid Missouri Bank (15584) | | 02/14/2014 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 104 | 02/13/2015 |
| 046D1001094 | 046D1001094 | Mid Missouri Bank (15584) | | 04/25/2014 | 30,000.00 | 30,000.00 | 30,000.00 | 0.120 | 0.120 | 174 | 04/24/2015 |
| 046D1001145 | 046D1001145 | Mid Missouri Bank (15584) | | 03/07/2014 | 60,010.00 | 60,010.00 | 60,010.00 | 0.500 | 0.500 | 125 | 03/06/2015 |
| 046D1001267 | 046D1001267 | Mid Missouri Bank (15584) | | 05/09/2014 | 185,000.00 | 185,000.00 | 185,000.00 | 0.340 | 0.340 | 188 | 05/08/2015 |
| 046D1001268 | 046D1001268 | Mid Missouri Bank (15584) | | 05/09/2014 | 380,000.00 | 380,000.00 | 380,000.00 | 0.460 | 0.460 | 188 | 05/08/2015 |
| 046D1001274 | 046D1001274 | Mid Missouri Bank (15584) | | 05/09/2014 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.460 | 0.460 | 188 | 05/08/2015 |
| 046D1001276 | 046D1001276 | Mid Missouri Bank (15584) | | 05/23/2014 | 175,000.00 | 175,000.00 | 175,000.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 046D1001284 | 046D1001284 | Mid Missouri Bank (15584) | | 05/16/2014 | 160,000.00 | 160,000.00 | 160,000.00 | 0.320 | 0.320 | 195 | 05/15/2015 |
| 046D1001315 | 046D1001315 | Mid Missouri Bank (15584) | | 05/30/2014 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | 0.300 | 209 | 05/29/2015 |
| 046D1001321 | 046D1001321 | Mid Missouri Bank (15584) | | 05/23/2014 | 330,000.00 | 330,000.00 | 330,000.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 046D1001322 | 046D1001322 | Mid Missouri Bank (15584) | | 05/23/2014 | 70,000.00 | 70,000.00 | 70,000.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 046D1001323 | 046D1001323 | Mid Missouri Bank (15584) | | 06/27/2014 | 91,500.00 | 91,500.00 | 91,500.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 046D1001325 | 046D1001325 | Mid Missouri Bank (15584) | | 06/06/2014 | 2,760,000.00 | 2,760,000.00 | 2,760,000.00 | 0.340 | 0.340 | 216 | 06/05/2015 |
| 046D1001334 | 046D1001334 | Mid Missouri Bank (15584) | | 06/20/2014 | 1,960,000.00 | 1,960,000.00 | 1,960,000.00 | 0.670 | 0.670 | 230 | 06/19/2015 |
| 046D1001390 | 046D1001390 | Mid Missouri Bank (15584) | | 06/27/2014 | 161,500.00 | 161,500.00 | 161,500.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 046D1001408 | 046D1001408 | Mid Missouri Bank (15584) | | 06/20/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.300 | 0.300 | 230 | 06/19/2015 |
| 046D1001419 | 046D1001419 | Mid Missouri Bank (15584) | | 07/11/2014 | 343,000.00 | 343,000.00 | 343,000.00 | 0.300 | 0.300 | 251 | 07/10/2015 |
| 046D1001423 | 046D1001423 | Mid Missouri Bank (15584) | | 10/10/2014 | 88,000.00 | 88,000.00 | 88,000.00 | 0.350 | 0.350 | 342 | 10/09/2015 |
| 046D1001470 | 046D1001470 | Mid Missouri Bank (15584) | | 08/08/2014 | 47,000.00 | 47,000.00 | 47,000.00 | 0.470 | 0.470 | 279 | 08/07/2015 |
| 046D1001474 | 046D1001474 | Mid Missouri Bank (15584) | | 08/15/2014 | 80,000.00 | 80,000.00 | 80,000.00 | 0.640 | 0.640 | 286 | 08/14/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1001492 | 046D1001492 | Mid Missouri Bank (15584) | | 08/15/2014 | 36,000.00 | 36,000.00 | 36,000.00 | 0.100 | 0.100 | 286 | 08/14/2015 |
| 046D1001507 | 046D1001507 | Mid Missouri Bank (15584) | | 08/29/2014 | 122,000.00 | 122,000.00 | 122,000.00 | 0.620 | 0.620 | 300 | 08/28/2015 |
| 046D1001510 | 046D1001510 | Mid Missouri Bank (15584) | | 08/15/2014 | 1,252,000.00 | 1,252,000.00 | 1,252,000.00 | 0.270 | 0.270 | 286 | 08/14/2015 |
| 046D1001524 | 046D1001524 | Mid Missouri Bank (15584) | | 08/22/2014 | 145,000.00 | 145,000.00 | 145,000.00 | 0.100 | 0.100 | 118 | 02/27/2015 |
| 046D1001535 | 046D1001535 | Mid Missouri Bank (15584) | | 09/19/2014 | 350,000.00 | 350,000.00 | 350,000.00 | 0.440 | 0.440 | 321 | 09/18/2015 |
| 046D1001537 | 046D1001537 | Mid Missouri Bank (15584) | | 09/19/2014 | 205,000.00 | 205,000.00 | 205,000.00 | 0.280 | 0.280 | 321 | 09/18/2015 |
| 046D1001538 | 046D1001538 | Mid Missouri Bank (15584) | | 09/19/2014 | 105,000.00 | 105,000.00 | 105,000.00 | 0.160 | 0.160 | 321 | 09/18/2015 |
| 046D1001539 | 046D1001539 | Mid Missouri Bank (15584) | | 09/19/2014 | 340,000.00 | 340,000.00 | 340,000.00 | 0.280 | 0.280 | 321 | 09/18/2015 |
| 046D1001540 | 046D1001540 | Mid Missouri Bank (15584) | | 09/19/2014 | 190,000.00 | 190,000.00 | 190,000.00 | 0.280 | 0.280 | 321 | 09/18/2015 |
| 046D1001578 | 046D1001578 | Mid Missouri Bank (15584) | | 09/19/2014 | 135,000.00 | 135,000.00 | 135,000.00 | 0.290 | 0.290 | 321 | 09/18/2015 |
| 046D1001579 | 046D1001579 | Mid Missouri Bank (15584) | | 09/19/2014 | 145,000.00 | 145,000.00 | 145,000.00 | 0.290 | 0.290 | 321 | 09/18/2015 |
| 046D1001616 | 046D1001616 | Mid Missouri Bank (15584) | | 10/17/2014 | 370,000.00 | 370,000.00 | 370,000.00 | 0.350 | 0.350 | 349 | 10/16/2015 |
| 046D1001625 | 046D1001625 | Mid Missouri Bank (15584) | | 10/24/2014 | 66,000.00 | 66,000.00 | 66,000.00 | 0.330 | 0.330 | 356 | 10/23/2015 |
| 046D1001626 | 046D1001626 | Mid Missouri Bank (15584) | | 10/24/2014 | 125,000.00 | 125,000.00 | 125,000.00 | 0.330 | 0.330 | 356 | 10/23/2015 |
| 046D1001635 | 046D1001635 | Mid Missouri Bank (15584) | | 10/17/2014 | 99,900.00 | 99,900.00 | 99,900.00 | 0.430 | 0.430 | 349 | 10/16/2015 |
| 046D1001647 | 046D1001647 | Mid Missouri Bank (15584) | | 10/24/2014 | 880,000.00 | 880,000.00 | 880,000.00 | 0.290 | 0.290 | 356 | 10/23/2015 |
| 057D1000961 | 057D1000961 | Pony Express Bank (04526) | | 12/13/2013 | 270,000.00 | 270,000.00 | 270,000.00 | 0.570 | 0.570 | 41 | 12/12/2014 |
| 057D1001088 | 057D1001088 | Pony Express Bank (04526) | | 02/07/2014 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 97 | 02/06/2015 |
| 057D1001205 | 057D1001205 | Pony Express Bank (04526) | | 03/28/2014 | 625,000.00 | 625,000.00 | 625,000.00 | 0.500 | 0.500 | 146 | 03/27/2015 |
| 058D1000760 | 058D1000760 | Adams Dairy Bank (18056) | | 02/28/2014 | 700,000.00 | 700,000.00 | 700,000.00 | 0.340 | 0.340 | 118 | 02/27/2015 |
| 058D1000893 | 058D1000893 | Adams Dairy Bank (18056) | | 11/15/2013 | 783,512.00 | 783,512.00 | 783,512.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 058D1000948 | 058D1000948 | Adams Dairy Bank (18056) | | 12/06/2013 | 107,325.00 | 107,325.00 | 107,325.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 058D1000949 | 058D1000949 | Adams Dairy Bank (18056) | | 12/06/2013 | 430,653.00 | 430,653.00 | 430,653.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 058D1001127 | 058D1001127 | Adams Dairy Bank (18056) | | 02/21/2014 | 224,920.00 | 224,920.00 | 224,920.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 058D1001163 | 058D1001163 | Adams Dairy Bank (18056) | | 03/21/2014 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 139 | 03/20/2015 |
| 058D1001362 | 058D1001362 | Adams Dairy Bank (18056) | | 06/27/2014 | 437,750.00 | 437,750.00 | 437,750.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 058D1001402 | 058D1001402 | Adams Dairy Bank (18056) | | 07/11/2014 | 96,700.00 | 96,700.00 | 96,700.00 | 0.800 | 0.800 | 251 | 07/10/2015 |
| 058D1001599 | 058D1001599 | Adams Dairy Bank (18056) | | 10/03/2014 | 621,853.00 | 621,853.00 | 621,853.00 | 0.100 | 0.100 | 335 | 10/02/2015 |
| 065D1000928 | 065D1000928 | OBannon Banking Co (08295) | | 12/20/2013 | 63,000.00 | 63,000.00 | 63,000.00 | 0.330 | 0.330 | 48 | 12/19/2014 |
| 065D1001027 | 065D1001027 | OBannon Banking Co (08295) | | 01/10/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 065D1001123 | 065D1001123 | OBannon Banking Co (08295) | | 02/21/2014 | 116,034.00 | 116,034.00 | 116,034.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 065D1001135 | 065D1001135 | OBannon Banking Co (08295) | | 03/14/2014 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 132 | 03/13/2015 |
| 065D1001183 | 065D1001183 | OBannon Banking Co (08295) | | 04/04/2014 | 48,000.00 | 48,000.00 | 48,000.00 | 0.100 | 0.100 | 153 | 04/03/2015 |
| 065D1001320 | 065D1001320 | OBannon Banking Co (08295) | | 05/16/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 195 | 05/15/2015 |
| 065D1001377 | 065D1001377 | OBannon Banking Co (08295) | | 06/13/2014 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 223 | 06/12/2015 |
| 065D1001392 | 065D1001392 | OBannon Banking Co (08295) | | 07/11/2014 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 251 | 07/10/2015 |
| 065D1001479 | 065D1001479 | OBannon Banking Co (08295) | | 08/15/2014 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 286 | 08/14/2015 |
| 065D1001548 | 065D1001548 | OBannon Banking Co (08295) | | 09/05/2014 | 96,388.00 | 96,388.00 | 96,388.00 | 0.100 | 0.100 | 307 | 09/04/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070D1001068 | 0701001068 | Regional Missouri Bank(18385) | | 02/21/2014 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 070D1000890 | 070D1000890 | Regional Missouri Bank(18385) | | 11/08/2013 | 258,000.00 | 258,000.00 | 258,000.00 | 0.650 | 0.650 | 6 | 11/07/2014 |
| 070D1000936 | 070D1000936 | Regional Missouri Bank(18385) | | 12/06/2013 | 57,500.00 | 57,500.00 | 57,500.00 | 0.700 | 0.700 | 34 | 12/05/2014 |
| 070D1000964 | 070D1000964 | Regional Missouri Bank(18385) | | 12/13/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.700 | 0.700 | 41 | 12/12/2014 |
| 070D1000987 | 070D1000987 | Regional Missouri Bank(18385) | | 12/20/2013 | 54,100.00 | 54,100.00 | 54,100.00 | 0.100 | 0.100 | 48 | 12/19/2014 |
| 070D1000992 | 070D1000992 | Regional Missouri Bank(18385) | | 12/27/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 070D1000993 | 070D1000993 | Regional Missouri Bank(18385) | | 01/10/2014 | 3,000.00 | 3,000.00 | 3,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 070D1001019 | 070D1001019 | Regional Missouri Bank(18385) | | 01/31/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 90 | 01/30/2015 |
| 070D1001020 | 070D1001020 | Regional Missouri Bank(18385) | | 01/31/2014 | 436,000.00 | 436,000.00 | 436,000.00 | 1.000 | 1.000 | 90 | 01/30/2015 |
| 070D1001179 | 070D1001179 | Regional Missouri Bank(18385) | | 04/04/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.700 | 0.700 | 153 | 04/03/2015 |
| 070D1001220 | 070D1001220 | Regional Missouri Bank(18385) | | 05/02/2014 | 384,600.00 | 384,600.00 | 384,600.00 | 0.800 | 0.800 | 181 | 05/01/2015 |
| 070D1001372 | 070D1001372 | Regional Missouri Bank(18385) | | 06/13/2014 | 140,000.00 | 140,000.00 | 140,000.00 | 0.690 | 0.690 | 223 | 06/12/2015 |
| 070D1001404 | 070D1001404 | Regional Missouri Bank(18385) | | 06/27/2014 | 96,000.00 | 96,000.00 | 96,000.00 | 0.690 | 0.690 | 237 | 06/26/2015 |
| 090D1001225 | 090D1001225 | Carroll County Trust Co(01611) | | 04/11/2014 | 18,600.00 | 18,600.00 | 18,600.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 090D1001291 | 090D1001291 | Carroll County Trust Co(01611) | | 05/09/2014 | 11,800.00 | 11,800.00 | 11,800.00 | 0.100 | 0.100 | 188 | 05/08/2015 |
| 102D1001543 | 102D1001543 | Heritage Community Bnk(15282) | | 09/12/2014 | 259,728.00 | 259,728.00 | 259,728.00 | 0.190 | 0.190 | 314 | 09/11/2015 |
| 112D1001332 | 112D1001332 | Business Bank of St. Louis | | 05/23/2014 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 202 | 05/22/2015 |
| 121D1001022 | 121D1001022 | Citizens - Farmers Bank(11463) | | 01/10/2014 | 446,000.00 | 446,000.00 | 446,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 154D1000984 | 154D1000984 | Citizens Bank - Edina(12457) | | 12/27/2013 | 9,679.00 | 9,679.00 | 9,679.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 154D1001018 | 154D1001018 | Citizens Bank - Edina(12457) | | 01/17/2014 | 2,479.00 | 2,479.00 | 2,479.00 | 0.100 | 0.100 | 76 | 01/16/2015 |
| 154D1001204 | 154D1001204 | Citizens Bank - Edina(12457) | | 04/11/2014 | 36,776.00 | 36,776.00 | 36,776.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 154D1001295 | 154D1001295 | Citizens Bank - Edina(12457) | | 05/16/2014 | 47,040.00 | 47,040.00 | 47,040.00 | 0.100 | 0.100 | 195 | 05/15/2015 |
| 154D1001403 | 154D1001403 | Citizens Bank - Edina(12457) | | 06/27/2014 | 20,379.00 | 20,379.00 | 20,379.00 | 0.100 | 0.100 | 237 | 06/26/2015 |
| 154D1001490 | 154D1001490 | Citizens Bank - Edina(12457) | | 08/15/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 286 | 08/14/2015 |
| 154D1001504 | 154D1001504 | Citizens Bank - Edina(12457) | | 08/22/2014 | 100,204.00 | 100,204.00 | 100,204.00 | 0.100 | 0.100 | 293 | 08/21/2015 |
| 154D1001558 | 154D1001558 | Citizens Bank - Edina(12457) | | 09/12/2014 | 2,431.00 | 2,431.00 | 2,431.00 | 0.100 | 0.100 | 314 | 09/11/2015 |
| 170D1000882 | 170D1000882 | 1st State Community Bk(17323) | | 11/08/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.580 | 0.580 | 6 | 11/07/2014 |
| 170D1000913 | 170D1000913 | 1st State Community Bk(17323) | | 12/06/2013 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 34 | 12/05/2014 |
| 170D1001096 | 170D1001096 | 1st State Community Bk(17323) | | 04/11/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 160 | 04/10/2015 |
| 170D1001432 | 170D1001432 | 1st State Community Bk(17323) | | 07/25/2014 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 265 | 07/24/2015 |
| 170D1001464 | 170D1001464 | 1st State Community Bk(17323) | | 08/22/2014 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 293 | 08/21/2015 |
| 170D1001497 | 170D1001497 | 1st State Community Bk(17323) | | 08/15/2014 | 2,032,227.00 | 2,032,227.00 | 2,032,227.00 | 0.470 | 0.470 | 286 | 08/14/2015 |
| 170D1001551 | 170D1001551 | 1st State Community Bk(17323) | | 09/12/2014 | 335,189.00 | 335,189.00 | 335,189.00 | 0.440 | 0.440 | 314 | 09/11/2015 |
| 196D1001234 | 196D1001234 | Tri County Trust Co (11465) | | 04/18/2014 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 167 | 04/17/2015 |
| 196D1001572 | 196D1001572 | Tri County Trust Co (11465) | | 09/26/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 328 | 09/25/2015 |
| 196D1001600 | 196D1001600 | Tri County Trust Co (11465) | | 10/17/2014 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 349 | 10/16/2015 |
| 214D1001118 | 214D1001118 | HNB National Bank (04540) | | 02/21/2014 | 6,183.00 | 6,183.00 | 6,183.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 214D1001663 | 214D1001663 | HNB National Bank (04540) | | 10/31/2014 | 18,832.00 | 18,832.00 | 18,832.00 | 0.100 | 0.100 | 111 | 02/20/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 214D1001664 | 214D1001664 | HNB National Bank (04540) | | 10/31/2014 | 44,364.00 | 44,364.00 | 44,364.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 231D1000669 | 231D1000669 | Eagle Bk & Trst Co Mo (17691) | | 11/22/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.320 | 0.320 | 20 | 11/21/2014 |
| 231D1000950 | 231D1000950 | Eagle Bk & Trst Co Mo (17691) | | 12/27/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 55 | 12/26/2014 |
| 231D1001003 | 231D1001003 | Eagle Bk & Trst Co Mo (17691) | | 01/17/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 231D1001004 | 231D1001004 | Eagle Bk & Trst Co Mo (17691) | | 01/17/2014 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 231D1001031 | 231D1001031 | Eagle Bk & Trst Co Mo (17691) | | 02/07/2014 | 272,568.00 | 272,568.00 | 272,568.00 | 0.540 | 0.540 | 97 | 02/06/2015 |
| 231D1001032 | 231D1001032 | Eagle Bk & Trst Co Mo (17691) | | 02/07/2014 | 952,373.00 | 952,373.00 | 952,373.00 | 0.540 | 0.540 | 97 | 02/06/2015 |
| 231D1001073 | 231D1001073 | Eagle Bk & Trst Co Mo (17691) | | 02/28/2014 | 325,000.00 | 325,000.00 | 325,000.00 | 0.340 | 0.340 | 118 | 02/27/2015 |
| 231D1001215 | 231D1001215 | Eagle Bk & Trst Co Mo (17691) | | 04/11/2014 | 185,000.00 | 185,000.00 | 185,000.00 | 0.300 | 0.300 | 160 | 04/10/2015 |
| 231D1001285 | 231D1001285 | Eagle Bk & Trst Co Mo (17691) | | 05/16/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.500 | 0.500 | 195 | 05/15/2015 |
| 231D1001374 | 231D1001374 | Eagle Bk & Trst Co Mo (17691) | | 06/06/2014 | 790,000.00 | 790,000.00 | 790,000.00 | 0.300 | 0.300 | 216 | 06/05/2015 |
| 231D1001591 | 231D1001591 | Eagle Bk & Trst Co Mo (17691) | | 09/26/2014 | 300,000.00 | 300,000.00 | 300,000.00 | 0.280 | 0.280 | 328 | 09/25/2015 |
| 232D1001316 | 232D1001316 | F & C Bank (09378) | | 05/23/2014 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 202 | 05/22/2015 |
| 254D1001443 | 254D1001443 | Home Exchg Bk-Jamespt(08884) | | 07/11/2014 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 251 | 07/10/2015 |
| 258D1000876 | 258D1000876 | Hawthorn Bank (10619) | | 12/20/2013 | 264,000.00 | 264,000.00 | 264,000.00 | 0.330 | 0.330 | 48 | 12/19/2014 |
| 258D1000930 | 258D1000930 | Hawthorn Bank (10619) | | 04/04/2014 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.330 | 0.330 | 153 | 04/03/2015 |
| 258D1000962 | 258D1000962 | Hawthorn Bank (10619) | | 12/06/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 258D1000996 | 258D1000996 | Hawthorn Bank (10619) | | 12/27/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.700 | 0.700 | 55 | 12/26/2014 |
| 258D1001064 | 258D1001064 | Hawthorn Bank (10619) | | 01/24/2014 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 83 | 01/23/2015 |
| 258D1001125 | 258D1001125 | Hawthorn Bank (10619) | | 02/21/2014 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | 1.000 | 111 | 02/20/2015 |
| 258D1001184 | 258D1001184 | Hawthorn Bank (10619) | | 04/11/2014 | 724,000.00 | 724,000.00 | 724,000.00 | 0.230 | 0.230 | 160 | 04/10/2015 |
| 258D1001193 | 258D1001193 | Hawthorn Bank (10619) | | 04/18/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.310 | 0.310 | 167 | 04/17/2015 |
| 258D1001200 | 258D1001200 | Hawthorn Bank (10619) | | 04/18/2014 | 532,014.00 | 532,014.00 | 532,014.00 | 0.310 | 0.310 | 167 | 04/17/2015 |
| 258D1001301 | 258D1001301 | Hawthorn Bank (10619) | | 05/09/2014 | 355,000.00 | 355,000.00 | 355,000.00 | 0.710 | 0.710 | 188 | 05/08/2015 |
| 258D1001378 | 258D1001378 | Hawthorn Bank (10619) | | 06/27/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 258D1001391 | 258D1001391 | Hawthorn Bank (10619) | | 06/13/2014 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 223 | 06/12/2015 |
| 258D1001427 | 258D1001427 | Hawthorn Bank (10619) | | 09/19/2014 | 500,000.00 | 500,000.00 | 500,000.00 | 0.350 | 0.350 | 321 | 09/18/2015 |
| 258D1001436 | 258D1001436 | Hawthorn Bank (10619) | | 07/18/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 258 | 07/17/2015 |
| 258D1001472 | 258D1001472 | Hawthorn Bank (10619) | | 08/15/2014 | 57,500.00 | 57,500.00 | 57,500.00 | 0.470 | 0.470 | 286 | 08/14/2015 |
| 258D1001544 | 258D1001544 | Hawthorn Bank (10619) | | 09/12/2014 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.680 | 0.680 | 314 | 09/11/2015 |
| 258D1001552 | 258D1001552 | Hawthorn Bank (10619) | | 09/19/2014 | 130,000.00 | 130,000.00 | 130,000.00 | 0.280 | 0.280 | 321 | 09/18/2015 |
| 258D1001563 | 258D1001563 | Hawthorn Bank (10619) | | 10/17/2014 | 460,000.00 | 460,000.00 | 460,000.00 | 0.350 | 0.350 | 349 | 10/16/2015 |
| 258D1001564 | 258D1001564 | Hawthorn Bank (10619) | | 09/19/2014 | 485,000.00 | 485,000.00 | 485,000.00 | 0.350 | 0.350 | 321 | 09/18/2015 |
| 259D1000982 | 259D1000982 | Central Trust Bank (12633) | | 12/27/2013 | 140,780.00 | 140,780.00 | 140,780.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 259D1001043 | 259D1001043 | Central Trust Bank (12633) | | 01/24/2014 | 74,855.00 | 74,855.00 | 74,855.00 | 0.540 | 0.540 | 83 | 01/23/2015 |
| 259D1001142 | 259D1001142 | Central Trust Bank (12633) | | 03/07/2014 | 121,607.00 | 121,607.00 | 121,607.00 | 0.330 | 0.330 | 125 | 03/06/2015 |
| 259D1001143 | 259D1001143 | Central Trust Bank (12633) | | 03/07/2014 | 76,246.00 | 76,246.00 | 76,246.00 | 0.330 | 0.330 | 125 | 03/06/2015 |
| 259D1001160 | 259D1001160 | Central Trust Bank (12633) | | 04/04/2014 | 189,820.00 | 189,820.00 | 189,820.00 | 0.300 | 0.300 | 153 | 04/03/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1001208 | 259D1001208 | Central Trust Bank (12633) | | 04/11/2014 | 66,415.00 | 66,415.00 | 66,415.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 259D1001210 | 259D1001210 | Central Trust Bank (12633) | | 04/11/2014 | 700,454.00 | 700,454.00 | 700,454.00 | 0.690 | 0.690 | 160 | 04/10/2015 |
| 259D1001278 | 259D1001278 | Central Trust Bank (12633) | | 06/06/2014 | 249,436.00 | 249,436.00 | 249,436.00 | 0.100 | 0.100 | 216 | 06/05/2015 |
| 259D1001294 | 259D1001294 | Central Trust Bank (12633) | | 05/09/2014 | 133,061.00 | 133,061.00 | 133,061.00 | 0.340 | 0.340 | 188 | 05/08/2015 |
| 259D1001318 | 259D1001318 | Central Trust Bank (12633) | | 05/16/2014 | 2,589,443.00 | 2,589,443.00 | 2,589,443.00 | 0.500 | 0.500 | 195 | 05/15/2015 |
| 259D1001347 | 259D1001347 | Central Trust Bank (12633) | | 05/30/2014 | 202,453.00 | 202,453.00 | 202,453.00 | 0.300 | 0.300 | 209 | 05/29/2015 |
| 259D1001384 | 259D1001384 | Central Trust Bank (12633) | | 06/20/2014 | 374,870.00 | 374,870.00 | 374,870.00 | 0.100 | 0.100 | 230 | 06/19/2015 |
| 259D1001501 | 259D1001501 | Central Trust Bank (12633) | | 08/29/2014 | 126,970.00 | 126,970.00 | 126,970.00 | 0.620 | 0.620 | 300 | 08/28/2015 |
| 259D1001595 | 259D1001595 | Central Trust Bank (12633) | | 10/03/2014 | 144,691.00 | 144,691.00 | 144,691.00 | 0.430 | 0.430 | 335 | 10/02/2015 |
| 259D1001632 | 259D1001632 | Central Trust Bank (12633) | | 10/17/2014 | 92,800.00 | 92,800.00 | 92,800.00 | 0.430 | 0.430 | 349 | 10/16/2015 |
| 259D1001662 | 259D1001662 | Central Trust Bank (12633) | | 10/31/2014 | 64,739.00 | 64,739.00 | 64,739.00 | 0.100 | 0.100 | 363 | 10/30/2015 |
| 289D1000884 | 289D1000884 | Commerce Bank-KC (24998) | | 11/08/2013 | 47,232.00 | 47,232.00 | 47,232.00 | 0.720 | 0.720 | 6 | 11/07/2014 |
| 289D1000895 | 289D1000895 | Commerce Bank-KC (24998) | | 11/08/2013 | 24,758.00 | 24,758.00 | 24,758.00 | 0.180 | 0.180 | 6 | 11/07/2014 |
| 289D1000898 | 289D1000898 | Commerce Bank-KC (24998) | | 11/15/2013 | 42,501.00 | 42,501.00 | 42,501.00 | 0.650 | 0.650 | 13 | 11/14/2014 |
| 289D1000906 | 289D1000906 | Commerce Bank-KC (24998) | | 11/15/2013 | 425,200.00 | 425,200.00 | 425,200.00 | 0.580 | 0.580 | 13 | 11/14/2014 |
| 289D1000907 | 289D1000907 | Commerce Bank-KC (24998) | | 11/15/2013 | 170,592.00 | 170,592.00 | 170,592.00 | 0.580 | 0.580 | 13 | 11/14/2014 |
| 289D1000908 | 289D1000908 | Commerce Bank-KC (24998) | | 11/15/2013 | 694,866.00 | 694,866.00 | 694,866.00 | 0.600 | 0.600 | 13 | 11/14/2014 |
| 289D1000909 | 289D1000909 | Commerce Bank-KC (24998) | | 12/06/2013 | 234,693.00 | 234,693.00 | 234,693.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 289D1000916 | 289D1000916 | Commerce Bank-KC (24998) | | 12/06/2013 | 101,801.00 | 101,801.00 | 101,801.00 | 0.360 | 0.360 | 34 | 12/05/2014 |
| 289D1000918 | 289D1000918 | Commerce Bank-KC (24998) | | 12/06/2013 | 122,143.00 | 122,143.00 | 122,143.00 | 0.360 | 0.360 | 34 | 12/05/2014 |
| 289D1000941 | 289D1000941 | Commerce Bank-KC (24998) | | 12/06/2013 | 18,774.00 | 18,774.00 | 18,774.00 | 0.600 | 0.600 | 34 | 12/05/2014 |
| 289D1000944 | 289D1000944 | Commerce Bank-KC (24998) | | 12/13/2013 | 124,710.00 | 124,710.00 | 124,710.00 | 0.780 | 0.780 | 41 | 12/12/2014 |
| 289D1000945 | 289D1000945 | Commerce Bank-KC (24998) | | 12/06/2013 | 135,201.00 | 135,201.00 | 135,201.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 289D1000951 | 289D1000951 | Commerce Bank-KC (24998) | | 12/06/2013 | 458,769.00 | 458,769.00 | 458,769.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 289D1000954 | 289D1000954 | Commerce Bank-KC (24998) | | 12/06/2013 | 210,516.00 | 210,516.00 | 210,516.00 | 0.600 | 0.600 | 34 | 12/05/2014 |
| 289D1000965 | 289D1000965 | Commerce Bank-KC (24998) | | 12/27/2013 | 112,996.00 | 112,996.00 | 112,996.00 | 0.570 | 0.570 | 55 | 12/26/2014 |
| 289D1000973 | 289D1000973 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,552,843.00 | 2,552,843.00 | 2,552,843.00 | 0.820 | 0.820 | 48 | 12/19/2014 |
| 289D1000974 | 289D1000974 | Commerce Bank-KC (24998) | | 12/20/2013 | 270,916.00 | 270,916.00 | 270,916.00 | 0.820 | 0.820 | 48 | 12/19/2014 |
| 289D1000975 | 289D1000975 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,437,673.00 | 2,437,673.00 | 2,437,673.00 | 0.820 | 0.820 | 48 | 12/19/2014 |
| 289D1000986 | 289D1000986 | Commerce Bank-KC (24998) | | 12/20/2013 | 785,782.00 | 785,782.00 | 785,782.00 | 0.600 | 0.600 | 48 | 12/19/2014 |
| 289D1000988 | 289D1000988 | Commerce Bank-KC (24998) | | 12/27/2013 | 114,092.00 | 114,092.00 | 114,092.00 | 0.700 | 0.700 | 55 | 12/26/2014 |
| 289D1000990 | 289D1000990 | Commerce Bank-KC (24998) | | 12/20/2013 | 138,529.00 | 138,529.00 | 138,529.00 | 0.700 | 0.700 | 48 | 12/19/2014 |
| 289D1000994 | 289D1000994 | Commerce Bank-KC (24998) | | 01/10/2014 | 212,477.00 | 212,477.00 | 212,477.00 | 0.700 | 0.700 | 69 | 01/09/2015 |
| 289D1001000 | 289D1001000 | Commerce Bank-KC (24998) | | 12/27/2013 | 266,206.00 | 266,206.00 | 266,206.00 | 0.130 | 0.130 | 55 | 12/26/2014 |
| 289D1001008 | 289D1001008 | Commerce Bank-KC (24998) | | 12/27/2013 | 3,582,691.00 | 3,582,691.00 | 3,582,691.00 | 0.700 | 0.700 | 55 | 12/26/2014 |
| 289D1001009 | 289D1001009 | Commerce Bank-KC (24998) | | 12/27/2013 | 185,889.00 | 185,889.00 | 185,889.00 | 0.600 | 0.600 | 55 | 12/26/2014 |
| 289D1001013 | 289D1001013 | Commerce Bank-KC (24998) | | 01/10/2014 | 16,370.00 | 16,370.00 | 16,370.00 | 0.350 | 0.350 | 69 | 01/09/2015 |
| 289D1001014 | 289D1001014 | Commerce Bank-KC (24998) | | 01/10/2014 | 185,590.00 | 185,590.00 | 185,590.00 | 0.570 | 0.570 | 69 | 01/09/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1001015 | 289D1001015 | Commerce Bank-KC (24998) | | 01/03/2014 | 125,687.00 | 125,687.00 | 125,687.00 | 0.570 | 0.570 | 62 | 01/02/2015 |
| 289D1001016 | 289D1001016 | Commerce Bank-KC (24998) | | 01/10/2014 | 54,365.00 | 54,365.00 | 54,365.00 | 0.130 | 0.130 | 69 | 01/09/2015 |
| 289D1001028 | 289D1001028 | Commerce Bank-KC (24998) | | 01/24/2014 | 6,226.00 | 6,226.00 | 6,226.00 | 0.900 | 0.900 | 83 | 01/23/2015 |
| 289D1001030 | 289D1001030 | Commerce Bank-KC (24998) | | 01/31/2014 | 27,311.00 | 27,311.00 | 27,311.00 | 1.000 | 1.000 | 90 | 01/30/2015 |
| 289D1001034 | 289D1001034 | Commerce Bank-KC (24998) | | 01/24/2014 | 144,118.00 | 144,118.00 | 144,118.00 | 0.700 | 0.700 | 83 | 01/23/2015 |
| 289D1001038 | 289D1001038 | Commerce Bank-KC (24998) | | 01/10/2014 | 119,639.00 | 119,639.00 | 119,639.00 | 0.700 | 0.700 | 69 | 01/09/2015 |
| 289D1001058 | 289D1001058 | Commerce Bank-KC (24998) | | 02/07/2014 | 51,777.00 | 51,777.00 | 51,777.00 | 0.720 | 0.720 | 97 | 02/06/2015 |
| 289D1001072 | 289D1001072 | Commerce Bank-KC (24998) | | 01/31/2014 | 175,259.00 | 175,259.00 | 175,259.00 | 0.700 | 0.700 | 90 | 01/30/2015 |
| 289D1001075 | 289D1001075 | Commerce Bank-KC (24998) | | 02/07/2014 | 111,418.00 | 111,418.00 | 111,418.00 | 0.510 | 0.510 | 97 | 02/06/2015 |
| 289D1001077 | 289D1001077 | Commerce Bank-KC (24998) | | 01/31/2014 | 195,750.00 | 195,750.00 | 195,750.00 | 0.700 | 0.700 | 90 | 01/30/2015 |
| 289D1001084 | 289D1001084 | Commerce Bank-KC (24998) | | 02/07/2014 | 36,720.00 | 36,720.00 | 36,720.00 | 0.780 | 0.780 | 97 | 02/06/2015 |
| 289D1001087 | 289D1001087 | Commerce Bank-KC (24998) | | 01/31/2014 | 78,046.00 | 78,046.00 | 78,046.00 | 0.570 | 0.570 | 90 | 01/30/2015 |
| 289D1001101 | 289D1001101 | Commerce Bank-KC (24998) | | 02/14/2014 | 1,148,589.00 | 1,148,589.00 | 1,148,589.00 | 0.720 | 0.720 | 104 | 02/13/2015 |
| 289D1001103 | 289D1001103 | Commerce Bank-KC (24998) | | 02/21/2014 | 771,170.00 | 771,170.00 | 771,170.00 | 0.540 | 0.540 | 111 | 02/20/2015 |
| 289D1001105 | 289D1001105 | Commerce Bank-KC (24998) | | 02/14/2014 | 16,928.00 | 16,928.00 | 16,928.00 | 0.700 | 0.700 | 104 | 02/13/2015 |
| 289D1001107 | 289D1001107 | Commerce Bank-KC (24998) | | 02/14/2014 | 98,924.00 | 98,924.00 | 98,924.00 | 0.720 | 0.720 | 104 | 02/13/2015 |
| 289D1001108 | 289D1001108 | Commerce Bank-KC (24998) | | 02/14/2014 | 409,949.00 | 409,949.00 | 409,949.00 | 0.580 | 0.580 | 104 | 02/13/2015 |
| 289D1001114 | 289D1001114 | Commerce Bank-KC (24998) | | 02/14/2014 | 254,820.00 | 254,820.00 | 254,820.00 | 0.510 | 0.510 | 104 | 02/13/2015 |
| 289D1001116 | 289D1001116 | Commerce Bank-KC (24998) | | 02/21/2014 | 300,584.00 | 300,584.00 | 300,584.00 | 0.580 | 0.580 | 111 | 02/20/2015 |
| 289D1001117 | 289D1001117 | Commerce Bank-KC (24998) | | 02/14/2014 | 192,715.00 | 192,715.00 | 192,715.00 | 0.580 | 0.580 | 104 | 02/13/2015 |
| 289D1001122 | 289D1001122 | Commerce Bank-KC (24998) | | 02/28/2014 | 323,612.00 | 323,612.00 | 323,612.00 | 0.500 | 0.500 | 118 | 02/27/2015 |
| 289D1001131 | 289D1001131 | Commerce Bank-KC (24998) | | 02/28/2014 | 107,962.00 | 107,962.00 | 107,962.00 | 0.570 | 0.570 | 118 | 02/27/2015 |
| 289D1001132 | 289D1001132 | Commerce Bank-KC (24998) | | 02/28/2014 | 368,802.00 | 368,802.00 | 368,802.00 | 0.730 | 0.730 | 118 | 02/27/2015 |
| 289D1001138 | 289D1001138 | Commerce Bank-KC (24998) | | 03/07/2014 | 32,789.00 | 32,789.00 | 32,789.00 | 0.730 | 0.730 | 125 | 03/06/2015 |
| 289D1001141 | 289D1001141 | Commerce Bank-KC (24998) | | 03/07/2014 | 11,767.00 | 11,767.00 | 11,767.00 | 0.700 | 0.700 | 125 | 03/06/2015 |
| 289D1001148 | 289D1001148 | Commerce Bank-KC (24998) | | 03/14/2014 | 201,648.00 | 201,648.00 | 201,648.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001156 | 289D1001156 | Commerce Bank-KC (24998) | | 03/14/2014 | 117,158.00 | 117,158.00 | 117,158.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001157 | 289D1001157 | Commerce Bank-KC (24998) | | 03/14/2014 | 615,413.00 | 615,413.00 | 615,413.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001158 | 289D1001158 | Commerce Bank-KC (24998) | | 03/14/2014 | 1,402,077.00 | 1,402,077.00 | 1,402,077.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001159 | 289D1001159 | Commerce Bank-KC (24998) | | 03/14/2014 | 98,051.00 | 98,051.00 | 98,051.00 | 0.580 | 0.580 | 132 | 03/13/2015 |
| 289D1001162 | 289D1001162 | Commerce Bank-KC (24998) | | 03/14/2014 | 274,349.00 | 274,349.00 | 274,349.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001166 | 289D1001166 | Commerce Bank-KC (24998) | | 04/04/2014 | 2,270,086.00 | 2,270,086.00 | 2,270,086.00 | 0.700 | 0.700 | 153 | 04/03/2015 |
| 289D1001168 | 289D1001168 | Commerce Bank-KC (24998) | | 03/14/2014 | 60,004.00 | 60,004.00 | 60,004.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001169 | 289D1001169 | Commerce Bank-KC (24998) | | 03/14/2014 | 143,116.00 | 143,116.00 | 143,116.00 | 0.730 | 0.730 | 132 | 03/13/2015 |
| 289D1001170 | 289D1001170 | Commerce Bank-KC (24998) | | 03/21/2014 | 80,840.00 | 80,840.00 | 80,840.00 | 0.730 | 0.730 | 139 | 03/20/2015 |
| 289D1001173 | 289D1001173 | Commerce Bank-KC (24998) | | 04/04/2014 | 548,863.00 | 548,863.00 | 548,863.00 | 0.490 | 0.490 | 153 | 04/03/2015 |
| 289D1001176 | 289D1001176 | Commerce Bank-KC (24998) | | 03/28/2014 | 73,128.00 | 73,128.00 | 73,128.00 | 0.680 | 0.680 | 146 | 03/27/2015 |
| 289D1001177 | 289D1001177 | Commerce Bank-KC (24998) | | 03/28/2014 | 144,529.00 | 144,529.00 | 144,529.00 | 0.680 | 0.680 | 146 | 03/27/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1001178 | 289D1001178 | Commerce Bank-KC (24998) | | 03/28/2014 | 588,797.00 | 588,797.00 | 588,797.00 | 0.710 | 0.710 | 146 | 03/27/2015 |
| 289D1001186 | 289D1001186 | Commerce Bank-KC (24998) | | 03/28/2014 | 13,235.00 | 13,235.00 | 13,235.00 | 0.680 | 0.680 | 146 | 03/27/2015 |
| 289D1001189 | 289D1001189 | Commerce Bank-KC (24998) | | 04/04/2014 | 1,908,936.00 | 1,908,936.00 | 1,908,936.00 | 0.680 | 0.680 | 153 | 04/03/2015 |
| 289D1001195 | 289D1001195 | Commerce Bank-KC (24998) | | 03/28/2014 | 416,144.00 | 416,144.00 | 416,144.00 | 0.730 | 0.730 | 146 | 03/27/2015 |
| 289D1001223 | 289D1001223 | Commerce Bank-KC (24998) | | 04/11/2014 | 163,410.00 | 163,410.00 | 163,410.00 | 0.680 | 0.680 | 160 | 04/10/2015 |
| 289D1001229 | 289D1001229 | Commerce Bank-KC (24998) | | 05/16/2014 | 187,121.00 | 187,121.00 | 187,121.00 | 0.500 | 0.500 | 195 | 05/15/2015 |
| 289D1001236 | 289D1001236 | Commerce Bank-KC (24998) | | 04/25/2014 | 1,867,541.00 | 1,867,541.00 | 1,867,541.00 | 0.710 | 0.710 | 174 | 04/24/2015 |
| 289D1001237 | 289D1001237 | Commerce Bank-KC (24998) | | 04/25/2014 | 293,700.00 | 293,700.00 | 293,700.00 | 0.710 | 0.710 | 174 | 04/24/2015 |
| 289D1001244 | 289D1001244 | Commerce Bank-KC (24998) | | 04/25/2014 | 2,426,267.00 | 2,426,267.00 | 2,426,267.00 | 0.710 | 0.710 | 174 | 04/24/2015 |
| 289D1001249 | 289D1001249 | Commerce Bank-KC (24998) | | 04/18/2014 | 1,030,319.00 | 1,030,319.00 | 1,030,319.00 | 0.730 | 0.730 | 167 | 04/17/2015 |
| 289D1001261 | 289D1001261 | Commerce Bank-KC (24998) | | 04/25/2014 | 138,764.00 | 138,764.00 | 138,764.00 | 0.680 | 0.680 | 174 | 04/24/2015 |
| 289D1001262 | 289D1001262 | Commerce Bank-KC (24998) | | 05/02/2014 | 330,875.00 | 330,875.00 | 330,875.00 | 0.710 | 0.710 | 181 | 05/01/2015 |
| 289D1001270 | 289D1001270 | Commerce Bank-KC (24998) | | 05/09/2014 | 324,509.00 | 324,509.00 | 324,509.00 | 0.710 | 0.710 | 188 | 05/08/2015 |
| 289D1001271 | 289D1001271 | Commerce Bank-KC (24998) | | 04/25/2014 | 340,803.00 | 340,803.00 | 340,803.00 | 0.490 | 0.490 | 174 | 04/24/2015 |
| 289D1001272 | 289D1001272 | Commerce Bank-KC (24998) | | 04/25/2014 | 170,001.00 | 170,001.00 | 170,001.00 | 0.710 | 0.710 | 174 | 04/24/2015 |
| 289D1001286 | 289D1001286 | Commerce Bank-KC (24998) | | 05/02/2014 | 84,382.00 | 84,382.00 | 84,382.00 | 0.690 | 0.690 | 181 | 05/01/2015 |
| 289D1001287 | 289D1001287 | Commerce Bank-KC (24998) | | 05/02/2014 | 1,720,235.00 | 1,720,235.00 | 1,720,235.00 | 0.700 | 0.700 | 181 | 05/01/2015 |
| 289D1001290 | 289D1001290 | Commerce Bank-KC (24998) | | 05/09/2014 | 37,095.00 | 37,095.00 | 37,095.00 | 0.710 | 0.710 | 188 | 05/08/2015 |
| 289D1001295 | 289D1001292 | Commerce Bank-KC (24998) | | 05/16/2014 | 75,883.00 | 75,883.00 | 75,883.00 | 0.900 | 0.900 | 195 | 05/15/2015 |
| 289D1001297 | 289D1001297 | Commerce Bank-KC (24998) | | 05/23/2014 | 249,013.00 | 249,013.00 | 249,013.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 289D1001298 | 289D1001298 | Commerce Bank-KC (24998) | | 05/16/2014 | 691,867.00 | 691,867.00 | 691,867.00 | 0.690 | 0.690 | 195 | 05/15/2015 |
| 289D1001303 | 289D1001303 | Commerce Bank-KC (24998) | | 05/16/2014 | 713,627.00 | 713,627.00 | 713,627.00 | 0.710 | 0.710 | 195 | 05/15/2015 |
| 289D1001304 | 289D1001304 | Commerce Bank-KC (24998) | | 05/09/2014 | 96,955.00 | 96,955.00 | 96,955.00 | 0.730 | 0.730 | 188 | 05/08/2015 |
| 289D1001313 | 289D1001313 | Commerce Bank-KC (24998) | | 05/09/2014 | 524,317.00 | 524,317.00 | 524,317.00 | 0.500 | 0.500 | 188 | 05/08/2015 |
| 289D1001317 | 289D1001317 | Commerce Bank-KC (24998) | | 05/23/2014 | 718,697.00 | 718,697.00 | 718,697.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 289D1001341 | 289D1001341 | Commerce Bank-KC (24998) | | 05/23/2014 | 122,195.00 | 122,195.00 | 122,195.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 289D1001345 | 289D1001345 | Commerce Bank-KC (24998) | | 06/06/2014 | 25,111.00 | 25,111.00 | 25,111.00 | 0.570 | 0.570 | 216 | 06/05/2015 |
| 289D1001346 | 289D1001346 | Commerce Bank-KC (24998) | | 05/23/2014 | 67,964.00 | 67,964.00 | 67,964.00 | 0.720 | 0.720 | 202 | 05/22/2015 |
| 289D1001349 | 289D1001349 | Commerce Bank-KC (24998) | | 05/30/2014 | 952,102.00 | 952,102.00 | 952,102.00 | 0.590 | 0.590 | 209 | 05/29/2015 |
| 289D1001352 | 289D1001352 | Commerce Bank-KC (24998) | | 06/06/2014 | 240,008.00 | 240,008.00 | 240,008.00 | 0.690 | 0.690 | 216 | 06/05/2015 |
| 289D1001354 | 289D1001354 | Commerce Bank-KC (24998) | | 06/13/2014 | 150,214.00 | 150,214.00 | 150,214.00 | 0.670 | 0.670 | 223 | 06/12/2015 |
| 289D1001365 | 289D1001365 | Commerce Bank-KC (24998) | | 06/13/2014 | 120,441.00 | 120,441.00 | 120,441.00 | 0.690 | 0.690 | 223 | 06/12/2015 |
| 289D1001373 | 289D1001373 | Commerce Bank-KC (24998) | | 06/06/2014 | 416,134.00 | 416,134.00 | 416,134.00 | 0.680 | 0.680 | 216 | 06/05/2015 |
| 289D1001376 | 289D1001376 | Commerce Bank-KC (24998) | | 06/20/2014 | 44,693.00 | 44,693.00 | 44,693.00 | 0.670 | 0.670 | 230 | 06/19/2015 |
| 289D1001379 | 289D1001379 | Commerce Bank-KC (24998) | | 06/27/2014 | 407,642.00 | 407,642.00 | 407,642.00 | 0.710 | 0.710 | 237 | 06/26/2015 |
| 289D1001383 | 289D1001383 | Commerce Bank-KC (24998) | | 06/13/2014 | 50,285.00 | 50,285.00 | 50,285.00 | 0.690 | 0.690 | 223 | 06/12/2015 |
| 289D1001386 | 289D1001386 | Commerce Bank-KC (24998) | | 06/13/2014 | 1,344,424.00 | 1,344,424.00 | 1,344,424.00 | 0.680 | 0.680 | 223 | 06/12/2015 |
| 289D1001393 | 289D1001393 | Commerce Bank-KC (24998) | | 06/27/2014 | 37,046.00 | 37,046.00 | 37,046.00 | 0.710 | 0.710 | 237 | 06/26/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1001394 | 289D1001394 | Commerce Bank-KC (24998) | | 06/20/2014 | 166,390.00 | 166,390.00 | 166,390.00 | 0.710 | 0.710 | 230 | 06/19/2015 |
| 289D1001395 | 289D1001395 | Commerce Bank-KC (24998) | | 06/20/2014 | 198,536.00 | 198,536.00 | 198,536.00 | 0.670 | 0.670 | 230 | 06/19/2015 |
| 289D1001398 | 289D1001398 | Commerce Bank-KC (24998) | | 06/20/2014 | 643,354.00 | 643,354.00 | 643,354.00 | 0.490 | 0.490 | 230 | 06/19/2015 |
| 289D1001399 | 289D1001399 | Commerce Bank-KC (24998) | | 06/20/2014 | 132,084.00 | 132,084.00 | 132,084.00 | 0.490 | 0.490 | 230 | 06/19/2015 |
| 289D1001400 | 289D1001400 | Commerce Bank-KC (24998) | | 06/20/2014 | 73,380.00 | 73,380.00 | 73,380.00 | 0.490 | 0.490 | 230 | 06/19/2015 |
| 289D1001406 | 289D1001406 | Commerce Bank-KC (24998) | | 06/27/2014 | 77,191.00 | 77,191.00 | 77,191.00 | 0.660 | 0.660 | 237 | 06/26/2015 |
| 289D1001407 | 289D1001407 | Commerce Bank-KC (24998) | | 06/27/2014 | 306,108.00 | 306,108.00 | 306,108.00 | 0.690 | 0.690 | 237 | 06/26/2015 |
| 289D1001418 | 289D1001418 | Commerce Bank-KC (24998) | | 07/11/2014 | 322,176.00 | 322,176.00 | 322,176.00 | 0.470 | 0.470 | 251 | 07/10/2015 |
| 289D1001420 | 289D1001420 | Commerce Bank-KC (24998) | | 07/18/2014 | 63,755.00 | 63,755.00 | 63,755.00 | 0.470 | 0.470 | 258 | 07/17/2015 |
| 289D1001422 | 289D1001422 | Commerce Bank-KC (24998) | | 07/18/2014 | 118,505.00 | 118,505.00 | 118,505.00 | 0.660 | 0.660 | 258 | 07/17/2015 |
| 289D1001424 | 289D1001424 | Commerce Bank-KC (24998) | | 07/18/2014 | 1,342,452.00 | 1,342,452.00 | 1,342,452.00 | 0.670 | 0.670 | 258 | 07/17/2015 |
| 289D1001433 | 289D1001433 | Commerce Bank-KC (24998) | | 07/25/2014 | 234,880.00 | 234,880.00 | 234,880.00 | 0.660 | 0.660 | 265 | 07/24/2015 |
| 289D1001434 | 289D1001434 | Commerce Bank-KC (24998) | | 07/25/2014 | 108,937.00 | 108,937.00 | 108,937.00 | 0.650 | 0.650 | 265 | 07/24/2015 |
| 289D1001435 | 289D1001435 | Commerce Bank-KC (24998) | | 07/18/2014 | 131,497.00 | 131,497.00 | 131,497.00 | 0.660 | 0.660 | 258 | 07/17/2015 |
| 289D1001437 | 289D1001437 | Commerce Bank-KC (24998) | | 07/18/2014 | 11,134.00 | 11,134.00 | 11,134.00 | 0.670 | 0.670 | 258 | 07/17/2015 |
| 289D1001439 | 289D1001439 | Commerce Bank-KC (24998) | | 07/11/2014 | 414,053.00 | 414,053.00 | 414,053.00 | 0.670 | 0.670 | 251 | 07/10/2015 |
| 289D1001442 | 289D1001442 | Commerce Bank-KC (24998) | | 07/11/2014 | 36,122.00 | 36,122.00 | 36,122.00 | 0.730 | 0.730 | 251 | 07/10/2015 |
| 289D1001460 | 289D1001460 | Commerce Bank-KC (24998) | | 07/25/2014 | 851,967.00 | 851,967.00 | 851,967.00 | 0.650 | 0.650 | 265 | 07/24/2015 |
| 289D1001461 | 289D1001461 | Commerce Bank-KC (24998) | | 07/25/2014 | 981,558.00 | 981,558.00 | 981,558.00 | 0.650 | 0.650 | 265 | 07/24/2015 |
| 289D1001465 | 289D1001465 | Commerce Bank-KC (24998) | | 08/01/2014 | 1,832,700.00 | 1,832,700.00 | 1,832,700.00 | 0.320 | 0.320 | 272 | 07/31/2015 |
| 289D1001466 | 289D1001466 | Commerce Bank-KC (24998) | | 07/18/2014 | 39,304.00 | 39,304.00 | 39,304.00 | 0.650 | 0.650 | 258 | 07/17/2015 |
| 289D1001467 | 289D1001467 | Commerce Bank-KC (24998) | | 07/25/2014 | 106,905.00 | 106,905.00 | 106,905.00 | 0.650 | 0.650 | 265 | 07/24/2015 |
| 289D1001473 | 289D1001473 | Commerce Bank-KC (24998) | | 07/25/2014 | 101,944.00 | 101,944.00 | 101,944.00 | 0.720 | 0.720 | 265 | 07/24/2015 |
| 289D1001475 | 289D1001475 | Commerce Bank-KC (24998) | | 08/01/2014 | 3,659,728.00 | 3,659,728.00 | 3,659,728.00 | 0.600 | 0.600 | 272 | 07/31/2015 |
| 289D1001478 | 289D1001478 | Commerce Bank-KC (24998) | | 08/08/2014 | 1,059,661.00 | 1,059,661.00 | 1,059,661.00 | 0.660 | 0.660 | 279 | 08/07/2015 |
| 289D1001480 | 289D1001480 | Commerce Bank-KC (24998) | | 08/01/2014 | 20,180.00 | 20,180.00 | 20,180.00 | 0.690 | 0.690 | 272 | 07/31/2015 |
| 289D1001481 | 289D1001481 | Commerce Bank-KC (24998) | | 08/01/2014 | 253,171.00 | 253,171.00 | 253,171.00 | 0.650 | 0.650 | 272 | 07/31/2015 |
| 289D1001482 | 289D1001482 | Commerce Bank-KC (24998) | | 08/01/2014 | 8,943.00 | 8,943.00 | 8,943.00 | 0.610 | 0.610 | 272 | 07/31/2015 |
| 289D1001483 | 289D1001483 | Commerce Bank-KC (24998) | | 08/01/2014 | 77,009.00 | 77,009.00 | 77,009.00 | 0.730 | 0.730 | 272 | 07/31/2015 |
| 289D1001484 | 289D1001484 | Commerce Bank-KC (24998) | | 08/15/2014 | 875,822.00 | 875,822.00 | 875,822.00 | 0.640 | 0.640 | 286 | 08/14/2015 |
| 289D1001485 | 289D1001485 | Commerce Bank-KC (24998) | | 08/15/2014 | 362,935.00 | 362,935.00 | 362,935.00 | 0.640 | 0.640 | 286 | 08/14/2015 |
| 289D1001487 | 289D1001487 | Commerce Bank-KC (24998) | | 08/01/2014 | 1,782,518.00 | 1,782,518.00 | 1,782,518.00 | 0.670 | 0.670 | 272 | 07/31/2015 |
| 289D1001491 | 289D1001491 | Commerce Bank-KC (24998) | | 08/08/2014 | 195,771.00 | 195,771.00 | 195,771.00 | 0.660 | 0.660 | 279 | 08/07/2015 |
| 289D1001495 | 289D1001495 | Commerce Bank-KC (24998) | | 08/08/2014 | 221,909.00 | 221,909.00 | 221,909.00 | 0.650 | 0.650 | 279 | 08/07/2015 |
| 289D1001505 | 289D1001505 | Commerce Bank-KC (24998) | | 08/15/2014 | 694,835.00 | 694,835.00 | 694,835.00 | 0.640 | 0.640 | 286 | 08/14/2015 |
| 289D1001509 | 289D1001509 | Commerce Bank-KC (24998) | | 08/15/2014 | 102,976.00 | 102,976.00 | 102,976.00 | 0.640 | 0.640 | 286 | 08/14/2015 |
| 289D1001511 | 289D1001511 | Commerce Bank-KC (24998) | | 09/05/2014 | 30,820.00 | 30,820.00 | 30,820.00 | 0.600 | 0.600 | 307 | 09/04/2015 |
| 289D1001512 | 289D1001512 | Commerce Bank-KC (24998) | | 08/22/2014 | 151,039.00 | 151,039.00 | 151,039.00 | 0.660 | 0.660 | 293 | 08/21/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1001518 | 289D1001518 | Commerce Bank-KC (24998) | | 08/22/2014 | 440,921.00 | 440,921.00 | 440,921.00 | 0.650 | 0.650 | 293 | 08/21/2015 |
| 289D1001519 | 289D1001519 | Commerce Bank-KC (24998) | | 08/29/2014 | 41,661.00 | 41,661.00 | 41,661.00 | 0.550 | 0.550 | 300 | 08/28/2015 |
| 289D1001523 | 289D1001523 | Commerce Bank-KC (24998) | | 08/22/2014 | 267,228.00 | 267,228.00 | 267,228.00 | 0.660 | 0.660 | 293 | 08/21/2015 |
| 289D1001525 | 289D1001525 | Commerce Bank-KC (24998) | | 08/29/2014 | 45,696.00 | 45,696.00 | 45,696.00 | 0.630 | 0.630 | 300 | 08/28/2015 |
| 289D1001526 | 289D1001526 | Commerce Bank-KC (24998) | | 08/29/2014 | 28,599.00 | 28,599.00 | 28,599.00 | 0.650 | 0.650 | 300 | 08/28/2015 |
| 289D1001530 | 289D1001530 | Commerce Bank-KC (24998) | | 09/05/2014 | 69,879.00 | 69,879.00 | 69,879.00 | 0.620 | 0.620 | 307 | 09/04/2015 |
| 289D1001533 | 289D1001533 | Commerce Bank-KC (24998) | | 08/29/2014 | 40,919.00 | 40,919.00 | 40,919.00 | 0.620 | 0.620 | 300 | 08/28/2015 |
| 289D1001547 | 289D1001547 | Commerce Bank-KC (24998) | | 09/05/2014 | 95,619.00 | 95,619.00 | 95,619.00 | 0.670 | 0.670 | 307 | 09/04/2015 |
| 289D1001554 | 289D1001554 | Commerce Bank-KC (24998) | | 09/05/2014 | 314,262.00 | 314,262.00 | 314,262.00 | 0.470 | 0.470 | 307 | 09/04/2015 |
| 289D1001567 | 289D1001569 | Commerce Bank-KC (24998) | | 09/12/2014 | 2,580,095.00 | 2,580,095.00 | 2,580,095.00 | 0.640 | 0.640 | 314 | 09/11/2015 |
| 289D1001576 | 289D1001576 | Commerce Bank-KC (24998) | | 09/12/2014 | 43,372.00 | 43,372.00 | 43,372.00 | 0.600 | 0.600 | 314 | 09/11/2015 |
| 289D1001580 | 289D1001580 | Commerce Bank-KC (24998) | | 09/12/2014 | 102,766.00 | 102,766.00 | 102,766.00 | 0.660 | 0.660 | 314 | 09/11/2015 |
| 289D1001584 | 289D1001584 | Commerce Bank-KC (24998) | | 10/03/2014 | 111,144.00 | 111,144.00 | 111,144.00 | 0.610 | 0.610 | 335 | 10/02/2015 |
| 289D1001585 | 289D1001585 | Commerce Bank-KC (24998) | | 09/26/2014 | 196,125.00 | 196,125.00 | 196,125.00 | 0.660 | 0.660 | 328 | 09/25/2015 |
| 289D1001587 | 289D1001587 | Commerce Bank-KC (24998) | | 09/19/2014 | 119,634.00 | 119,634.00 | 119,634.00 | 0.630 | 0.630 | 321 | 09/18/2015 |
| 289D1001588 | 289D1001588 | Commerce Bank-KC (24998) | | 09/19/2014 | 1,102,500.00 | 1,102,500.00 | 1,102,500.00 | 0.630 | 0.630 | 321 | 09/18/2015 |
| 289D1001592 | 289D1001592 | Commerce Bank-KC (24998) | | 10/10/2014 | 112,975.00 | 112,975.00 | 112,975.00 | 0.600 | 0.600 | 342 | 10/09/2015 |
| 289D1001593 | 289D1001593 | Commerce Bank-KC (24998) | | 09/26/2014 | 145,028.00 | 145,028.00 | 145,028.00 | 0.650 | 0.650 | 328 | 09/25/2015 |
| 289D1001598 | 289D1001598 | Commerce Bank-KC (24998) | | 09/26/2014 | 11,942.00 | 11,942.00 | 11,942.00 | 0.600 | 0.600 | 328 | 09/25/2015 |
| 289D1001602 | 289D1001602 | Commerce Bank-KC (24998) | | 10/03/2014 | 11,366.00 | 11,366.00 | 11,366.00 | 0.600 | 0.600 | 335 | 10/02/2015 |
| 289D1001607 | 289D1001607 | Commerce Bank-KC (24998) | | 09/26/2014 | 70,705.00 | 70,705.00 | 70,705.00 | 0.600 | 0.600 | 328 | 09/25/2015 |
| 289D1001609 | 289D1001609 | Commerce Bank-KC (24998) | | 10/10/2014 | 256,675.00 | 256,675.00 | 256,675.00 | 0.480 | 0.480 | 342 | 10/09/2015 |
| 289D1001610 | 289D1001610 | Commerce Bank-KC (24998) | | 10/03/2014 | 3,883,052.00 | 3,883,052.00 | 3,883,052.00 | 0.600 | 0.600 | 335 | 10/02/2015 |
| 289D1001627 | 289D1001627 | Commerce Bank-KC (24998) | | 10/10/2014 | 210,826.00 | 210,826.00 | 210,826.00 | 0.600 | 0.600 | 342 | 10/09/2015 |
| 289D1001628 | 289D1001628 | Commerce Bank-KC (24998) | | 10/10/2014 | 256,745.00 | 256,745.00 | 256,745.00 | 0.600 | 0.600 | 342 | 10/09/2015 |
| 289D1001631 | 289D1001631 | Commerce Bank-KC (24998) | | 10/31/2014 | 19,859.00 | 19,859.00 | 19,859.00 | 0.600 | 0.600 | 363 | 10/30/2015 |
| 289D1001641 | 289D1001641 | Commerce Bank-KC (24998) | | 10/17/2014 | 391,532.00 | 391,532.00 | 391,532.00 | 0.600 | 0.600 | 349 | 10/16/2015 |
| 289D1001650 | 289D1001650 | Commerce Bank-KC (24998) | | 10/24/2014 | 369,460.00 | 369,460.00 | 369,460.00 | 0.600 | 0.600 | 356 | 10/23/2015 |
| 289D1001654 | 289D1001654 | Commerce Bank-KC (24998) | | 10/24/2014 | 257,832.00 | 257,832.00 | 257,832.00 | 0.660 | 0.660 | 356 | 10/23/2015 |
| 289D1001655 | 289D1001655 | Commerce Bank-KC (24998) | | 10/31/2014 | 909,008.00 | 909,008.00 | 909,008.00 | 0.720 | 0.720 | 363 | 10/30/2015 |
| 289D1001665 | 289D1001665 | Commerce Bank-KC (24998) | | 10/31/2014 | 47,675.00 | 47,675.00 | 47,675.00 | 0.600 | 0.600 | 363 | 10/30/2015 |
| 289D1001670 | 289D1001670 | Commerce Bank-KC (24998) | | 10/31/2014 | 733,937.00 | 733,937.00 | 733,937.00 | 0.600 | 0.600 | 363 | 10/30/2015 |
| 289D1001671 | 289D1001671 | Commerce Bank-KC (24998) | | 10/31/2014 | 153,735.00 | 153,735.00 | 153,735.00 | 0.600 | 0.600 | 363 | 10/30/2015 |
| 289D1001672 | 289D1001672 | Commerce Bank-KC (24998) | | 10/31/2014 | 275,844.00 | 275,844.00 | 275,844.00 | 0.800 | 0.800 | 363 | 10/30/2015 |
| 289D1001675 | 289D1001675 | Commerce Bank-KC (24998) | | 10/31/2014 | 107,330.00 | 107,330.00 | 107,330.00 | 0.600 | 0.600 | 363 | 10/30/2015 |
| 296D1000938 | 296D1000938 | UMB Bank, KC (08273) | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 296D1001150 | 296D1001150 | UMB Bank, KC (08273) | | 03/07/2014 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 125 | 03/06/2015 |
| 320D1000841 | 320D1000841 | Bank of Kirksville (01635) | | 11/08/2013 | 221,000.00 | 221,000.00 | 221,000.00 | 0.100 | 0.100 | 6 | 11/07/2014 |

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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 | | | | | | | | | | | |
| 320D1000874 | 320D1000874 | Bank of Kirksville (01635) | | 11/08/2013 | 46,900.00 | 46,900.00 | 46,900.00 | 0.100 | 0.100 | 6 | 11/07/2014 |
| 320D1000875 | 320D1000875 | Bank of Kirksville (01635) | | 11/15/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 320D1000953 | 320D1000953 | Bank of Kirksville (01635) | | 12/06/2013 | 121,500.00 | 121,500.00 | 121,500.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 320D1000957 | 320D1000957 | Bank of Kirksville (01635) | | 12/20/2013 | 89,900.00 | 89,900.00 | 89,900.00 | 0.100 | 0.100 | 48 | 12/19/2014 |
| 320D1001021 | 320D1001021 | Bank of Kirksville (01635) | | 01/10/2014 | 109,000.00 | 109,000.00 | 109,000.00 | 0.700 | 0.700 | 69 | 01/09/2015 |
| 320D1001037 | 320D1001037 | Bank of Kirksville (01635) | | 01/10/2014 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 320D1001052 | 320D1001052 | Bank of Kirksville (01635) | | 01/17/2014 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 76 | 01/16/2015 |
| 320D1001062 | 320D1001062 | Bank of Kirksville (01635) | | 02/21/2014 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 320D1001076 | 320D1001076 | Bank of Kirksville (01635) | | 01/31/2014 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 90 | 01/30/2015 |
| 320D1001097 | 320D1001097 | Bank of Kirksville (01635) | | 02/14/2014 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 320D1001098 | 320D1001098 | Bank of Kirksville (01635) | | 03/28/2014 | 38,000.00 | 38,000.00 | 38,000.00 | 0.100 | 0.100 | 146 | 03/27/2015 |
| 320D1001099 | 320D1001099 | Bank of Kirksville (01635) | | 03/28/2014 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 146 | 03/27/2015 |
| 320D1001112 | 320D1001112 | Bank of Kirksville (01635) | | 02/14/2014 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 320D1001128 | 320D1001128 | Bank of Kirksville (01635) | | 02/21/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 320D1001137 | 320D1001137 | Bank of Kirksville (01635) | | 03/14/2014 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 132 | 03/13/2015 |
| 320D1001146 | 320D1001146 | Bank of Kirksville (01635) | | 03/21/2014 | 61,000.00 | 61,000.00 | 61,000.00 | 0.100 | 0.100 | 139 | 03/20/2015 |
| 320D1001167 | 320D1001167 | Bank of Kirksville (01635) | | 03/14/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 132 | 03/13/2015 |
| 320D1001181 | 320D1001181 | Bank of Kirksville (01635) | | 03/28/2014 | 17,000.00 | 17,000.00 | 17,000.00 | 0.100 | 0.100 | 146 | 03/27/2015 |
| 320D1001187 | 320D1001187 | Bank of Kirksville (01635) | | 03/21/2014 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 139 | 03/20/2015 |
| 320D1001224 | 320D1001224 | Bank of Kirksville (01635) | | 04/11/2014 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 320D1001231 | 320D1001231 | Bank of Kirksville (01635) | | 04/18/2014 | 5,000.00 | 5,000.00 | 5,000.00 | 0.100 | 0.100 | 167 | 04/17/2015 |
| 320D1001232 | 320D1001232 | Bank of Kirksville (01635) | | 04/18/2014 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 167 | 04/17/2015 |
| 320D1001264 | 320D1001264 | Bank of Kirksville (01635) | | 05/02/2014 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 181 | 05/01/2015 |
| 320D1001326 | 320D1001326 | Bank of Kirksville (01635) | | 06/06/2014 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 216 | 06/05/2015 |
| 320D1001453 | 320D1001453 | Bank of Kirksville (01635) | | 07/18/2014 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 258 | 07/17/2015 |
| 320D1001454 | 320D1001454 | Bank of Kirksville (01635) | | 08/01/2014 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 320D1001469 | 320D1001469 | Bank of Kirksville (01635) | | 07/18/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 258 | 07/17/2015 |
| 320D1001476 | 320D1001476 | Bank of Kirksville (01635) | | 08/29/2014 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 300 | 08/28/2015 |
| 320D1001536 | 320D1001536 | Bank of Kirksville (01635) | | 08/29/2014 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 300 | 08/28/2015 |
| 320D1001542 | 320D1001542 | Bank of Kirksville (01635) | | 09/19/2014 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 321 | 09/18/2015 |
| 320D1001581 | 320D1001581 | Bank of Kirksville (01635) | | 10/03/2014 | 55,750.00 | 55,750.00 | 55,750.00 | 0.100 | 0.100 | 335 | 10/02/2015 |
| 320D1001582 | 320D1001582 | Bank of Kirksville (01635) | | 09/26/2014 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 328 | 09/25/2015 |
| 325D1001515 | 325D1001515 | Equity Bank | | 10/24/2014 | 625,000.00 | 625,000.00 | 625,000.00 | 0.350 | 0.350 | 356 | 10/23/2015 |
| 341D1000959 | 341D1000959 | Central Bank (01057) | | 12/13/2013 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 0.580 | 0.580 | 41 | 12/12/2014 |
| 341D1001207 | 341D1001207 | Central Bank (01057) | | 04/04/2014 | 73,000.00 | 73,000.00 | 73,000.00 | 0.700 | 0.700 | 153 | 04/03/2015 |
| 341D1001209 | 341D1001209 | Central Bank (01057) | | 04/11/2014 | 108,000.00 | 108,000.00 | 108,000.00 | 0.300 | 0.300 | 160 | 04/10/2015 |
| 341D1001214 | 341D1001214 | Central Bank (01057) | | 04/11/2014 | 98,000.00 | 98,000.00 | 98,000.00 | 0.300 | 0.300 | 160 | 04/10/2015 |
| 341D1001216 | 341D1001216 | Central Bank (01057) | | 05/09/2014 | 43,000.00 | 43,000.00 | 43,000.00 | 0.340 | 0.340 | 188 | 05/08/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 341D1001351 | 341D1001351 | Central Bank (01057) | | 06/27/2014 | 455,000.00 | 455,000.00 | 455,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 341D1001360 | 341D1001360 | Central Bank (01057) | | 07/25/2014 | 545,000.00 | 545,000.00 | 545,000.00 | 0.340 | 0.340 | 265 | 07/24/2015 |
| 347D1001310 | 347D1001310 | Midwest BankCentre (01058) | | 06/27/2014 | 4,318,900.00 | 4,318,900.00 | 4,318,900.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 347D100421 | 347D1001421 | Midwest BankCentre (01058) | | 07/11/2014 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 251 | 07/10/2015 |
| 347D1001494 | 347D1001494 | Midwest BankCentre (01058) | | 08/08/2014 | 1,446,000.00 | 1,446,000.00 | 1,446,000.00 | 0.710 | 0.710 | 279 | 08/07/2015 |
| 347D1001496 | 347D1001496 | Midwest BankCentre (01058) | | 09/26/2014 | 1,208,000.00 | 1,208,000.00 | 1,208,000.00 | 0.270 | 0.270 | 328 | 09/25/2015 |
| 348D1000901 | 348D1000901 | United State Bank (12214) | | 12/06/2013 | 2,700.00 | 2,700.00 | 2,700.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 348D1000978 | 348D1000978 | United State Bank (12214) | | 12/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 348D1000979 | 348D1000979 | United State Bank (12214) | | 12/13/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 348D1001041 | 348D1001041 | United State Bank (12214) | | 01/17/2014 | 48,000.00 | 48,000.00 | 48,000.00 | 0.100 | 0.100 | 76 | 01/16/2015 |
| 348D1001381 | 348D1001381 | United State Bank (12214) | | 06/06/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 216 | 06/05/2015 |
| 348D1001605 | 348D1001605 | United State Bank (12214) | | 09/26/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 328 | 09/25/2015 |
| 356D1001149 | 356D1001149 | Farmers Bank of Lincoln(08267) | | 03/14/2014 | 166,500.00 | 166,500.00 | 166,500.00 | 0.100 | 0.100 | 132 | 03/13/2015 |
| 357D1000599 | 357D1000599 | Legends Bank (12616) | | 11/08/2013 | 575,802.00 | 575,802.00 | 575,802.00 | 0.180 | 0.180 | 6 | 11/07/2014 |
| 357D1000827 | 357D1000827 | Legends Bank (12616) | | 11/08/2013 | 646,128.00 | 646,128.00 | 646,128.00 | 0.310 | 0.310 | 6 | 11/07/2014 |
| 357D1000867 | 357D1000867 | Legends Bank (12616) | | 11/08/2013 | 164,200.00 | 164,200.00 | 164,200.00 | 1.000 | 1.000 | 6 | 11/07/2014 |
| 357D1000881 | 357D1000881 | Legends Bank (12616) | | 11/08/2013 | 167,942.00 | 167,942.00 | 167,942.00 | 0.100 | 0.100 | 6 | 11/07/2014 |
| 357D1000896 | 357D1000896 | Legends Bank (12616) | | 11/08/2013 | 667,678.00 | 667,678.00 | 667,678.00 | 0.720 | 0.720 | 6 | 11/07/2014 |
| 357D1000897 | 357D1000897 | Legends Bank (12616) | | 11/08/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 6 | 11/07/2014 |
| 357D1000902 | 357D1000902 | Legends Bank (12616) | | 12/06/2013 | 168,196.00 | 168,196.00 | 168,196.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 357D1000903 | 357D1000903 | Legends Bank (12616) | | 11/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 357D1000904 | 357D1000904 | Legends Bank (12616) | | 11/15/2013 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 357D1001005 | 357D1001005 | Legends Bank (12616) | | 12/27/2013 | 358,006.00 | 358,006.00 | 358,006.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 357D1001017 | 357D1001017 | Legends Bank (12616) | | 01/10/2014 | 931,938.00 | 931,938.00 | 931,938.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 357D1001061 | 357D1001061 | Legends Bank (12616) | | 02/07/2014 | 485,000.00 | 485,000.00 | 485,000.00 | 0.100 | 0.100 | 97 | 02/06/2015 |
| 357D1001086 | 357D1001086 | Legends Bank (12616) | | 02/21/2014 | 226,033.00 | 226,033.00 | 226,033.00 | 0.350 | 0.350 | 111 | 02/20/2015 |
| 357D1001147 | 357D1001147 | Legends Bank (12616) | | 03/14/2014 | 305,849.00 | 305,849.00 | 305,849.00 | 0.330 | 0.330 | 132 | 03/13/2015 |
| 357D1001153 | 357D1001153 | Legends Bank (12616) | | 03/21/2014 | 173,255.00 | 173,255.00 | 173,255.00 | 0.350 | 0.350 | 139 | 03/20/2015 |
| 357D1001194 | 357D1001194 | Legends Bank (12616) | | 03/21/2014 | 618,264.00 | 618,264.00 | 618,264.00 | 0.330 | 0.330 | 139 | 03/20/2015 |
| 357D1001201 | 357D1001201 | Legends Bank (12616) | | 05/09/2014 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.320 | 0.320 | 188 | 05/08/2015 |
| 357D1001217 | 357D1001217 | Legends Bank (12616) | | 04/11/2014 | 48,158.00 | 48,158.00 | 48,158.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 357D1001258 | 357D1001258 | Legends Bank (12616) | | 05/16/2014 | 123,000.00 | 123,000.00 | 123,000.00 | 0.710 | 0.710 | 195 | 05/15/2015 |
| 357D1001259 | 357D1001259 | Legends Bank (12616) | | 04/18/2014 | 129,240.00 | 129,240.00 | 129,240.00 | 0.490 | 0.490 | 167 | 04/17/2015 |
| 357D1001260 | 357D1001260 | Legends Bank (12616) | | 07/11/2014 | 533,859.00 | 533,859.00 | 533,859.00 | 0.200 | 0.200 | 251 | 07/10/2015 |
| 357D1001269 | 357D1001269 | Legends Bank (12616) | | 05/16/2014 | 523,580.00 | 523,580.00 | 523,580.00 | 0.500 | 0.500 | 195 | 05/15/2015 |
| 357D1001327 | 357D1001327 | Legends Bank (12616) | | 06/27/2014 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 357D1001329 | 357D1001329 | Legends Bank (12616) | | 05/30/2014 | 122,751.00 | 122,751.00 | 122,751.00 | 0.690 | 0.690 | 209 | 05/29/2015 |
| 357D1001338 | 357D1001338 | Legends Bank (12616) | | 07/18/2014 | 474,746.00 | 474,746.00 | 474,746.00 | 0.690 | 0.690 | 258 | 07/17/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1001342 | 357D1001342 | Legends Bank (12616) | | 05/23/2014 | 167,591.00 | 167,591.00 | 167,591.00 | 0.320 | 0.320 | 202 | 05/22/2015 |
| 357D1001367 | 357D1001367 | Legends Bank (12616) | | 08/01/2014 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.350 | 0.350 | 272 | 07/31/2015 |
| 357D1001410 | 357D1001410 | Legends Bank (12616) | | 07/25/2014 | 115,000.00 | 115,000.00 | 115,000.00 | 0.340 | 0.340 | 265 | 07/24/2015 |
| 357D1001444 | 357D1001444 | Legends Bank (12616) | | 08/01/2014 | 275,000.00 | 275,000.00 | 275,000.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 357D1001447 | 357D1001447 | Legends Bank (12616) | | 08/01/2014 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 357D1001457 | 357D1001457 | Legends Bank (12616) | | 07/25/2014 | 408,915.00 | 408,915.00 | 408,915.00 | 0.340 | 0.340 | 265 | 07/24/2015 |
| 357D1001458 | 357D1001458 | Legends Bank (12616) | | 08/01/2014 | 314,551.00 | 314,551.00 | 314,551.00 | 0.660 | 0.660 | 272 | 07/31/2015 |
| 357D1001468 | 357D1001468 | Legends Bank (12616) | | 07/18/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 258 | 07/17/2015 |
| 357D1001545 | 357D1001545 | Legends Bank (12616) | | 09/05/2014 | 131,536.00 | 131,536.00 | 131,536.00 | 0.440 | 0.440 | 307 | 09/04/2015 |
| 357D1001546 | 357D1001546 | Legends Bank (12616) | | 09/05/2014 | 223,380.00 | 223,380.00 | 223,380.00 | 0.660 | 0.660 | 307 | 09/04/2015 |
| 357D1001644 | 357D1001644 | Legends Bank (12616) | | 10/31/2014 | 493,687.00 | 493,687.00 | 493,687.00 | 0.410 | 0.410 | 363 | 10/30/2015 |
| 365D1001368 | 365D1001368 | Heritage Bnk of Ozarks(57576) | | 06/27/2014 | 650,000.00 | 650,000.00 | 650,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 365D1001369 | 365D1001369 | Heritage Bnk of Ozarks(57576) | | 06/27/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 375D1000998 | 375D1000998 | Bank of Mansfield (11466) | | 12/27/2013 | 196,655.00 | 196,655.00 | 196,655.00 | 0.580 | 0.580 | 55 | 12/26/2014 |
| 375D1001025 | 375D1001025 | Bank of Mansfield (11466) | | 01/10/2014 | 22,361.00 | 22,361.00 | 22,361.00 | 0.570 | 0.570 | 69 | 01/09/2015 |
| 375D1001353 | 375D1001353 | Bank of Mansfield (11466) | | 05/30/2014 | 107,281.00 | 107,281.00 | 107,281.00 | 0.690 | 0.690 | 209 | 05/29/2015 |
| 380D1000597 | 380D1000597 | Oakstar Bank (58115) | | 01/17/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 380D1000774 | 380D1000774 | Oakstar Bank (58115) | | 02/07/2014 | 540,000.00 | 540,000.00 | 540,000.00 | 0.340 | 0.340 | 97 | 02/06/2015 |
| 380D1000793 | 380D1000793 | Oakstar Bank (58115) | | 11/22/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 20 | 11/21/2014 |
| 380D1000797 | 380D1000797 | Oakstar Bank (58115) | | 05/09/2014 | 241,000.00 | 241,000.00 | 241,000.00 | 0.320 | 0.320 | 188 | 05/08/2015 |
| 380D1000798 | 380D1000798 | Oakstar Bank (58115) | | 05/09/2014 | 382,798.00 | 382,798.00 | 382,798.00 | 0.320 | 0.320 | 188 | 05/08/2015 |
| 380D1000799 | 380D1000799 | Oakstar Bank (58115) | | 05/09/2014 | 363,000.00 | 363,000.00 | 363,000.00 | 0.320 | 0.320 | 188 | 05/08/2015 |
| 380D1000800 | 380D1000800 | Oakstar Bank (58115) | | 05/09/2014 | 309,000.00 | 309,000.00 | 309,000.00 | 0.320 | 0.320 | 188 | 05/08/2015 |
| 380D1000845 | 380D1000845 | Oakstar Bank (58115) | | 11/15/2013 | 123,000.00 | 123,000.00 | 123,000.00 | 0.410 | 0.410 | 13 | 11/14/2014 |
| 380D1000846 | 380D1000846 | Oakstar Bank (58115) | | 11/15/2013 | 169,500.00 | 169,500.00 | 169,500.00 | 0.410 | 0.410 | 13 | 11/14/2014 |
| 380D1000937 | 380D1000937 | Oakstar Bank (58115) | | 12/06/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.270 | 0.270 | 34 | 12/05/2014 |
| 380D1001042 | 380D1001042 | Oakstar Bank (58115) | | 01/10/2014 | 1,225,000.00 | 1,225,000.00 | 1,225,000.00 | 0.390 | 0.390 | 69 | 01/09/2015 |
| 380D1001049 | 380D1001049 | Oakstar Bank (58115) | | 03/14/2014 | 350,000.00 | 350,000.00 | 350,000.00 | 0.320 | 0.320 | 132 | 03/13/2015 |
| 380D1001051 | 380D1001051 | Oakstar Bank (58115) | | 01/31/2014 | 1,042,000.00 | 1,042,000.00 | 1,042,000.00 | 0.540 | 0.540 | 90 | 01/30/2015 |
| 380D1001079 | 380D1001079 | Oakstar Bank (58115) | | 02/28/2014 | 38,500.00 | 38,500.00 | 38,500.00 | 0.340 | 0.340 | 118 | 02/27/2015 |
| 380D1001092 | 380D1001092 | Oakstar Bank (58115) | | 02/07/2014 | 258,000.00 | 258,000.00 | 258,000.00 | 0.390 | 0.390 | 97 | 02/06/2015 |
| 380D1001110 | 380D1001110 | Oakstar Bank (58115) | | 02/14/2014 | 1,600,629.00 | 1,600,629.00 | 1,600,629.00 | 0.320 | 0.320 | 104 | 02/13/2015 |
| 380D1001152 | 380D1001152 | Oakstar Bank (58115) | | 03/07/2014 | 190,000.00 | 190,000.00 | 190,000.00 | 0.500 | 0.500 | 125 | 03/06/2015 |
| 380D1001188 | 380D1001188 | Oakstar Bank (58115) | | 03/21/2014 | 308,000.00 | 308,000.00 | 308,000.00 | 0.500 | 0.500 | 139 | 03/20/2015 |
| 380D1001226 | 380D1001226 | Oakstar Bank (58115) | | 04/11/2014 | 568,000.00 | 568,000.00 | 568,000.00 | 0.290 | 0.290 | 160 | 04/10/2015 |
| 380D1001227 | 380D1001227 | Oakstar Bank (58115) | | 04/11/2014 | 99,500.00 | 99,500.00 | 99,500.00 | 0.290 | 0.290 | 160 | 04/10/2015 |
| 380D1001228 | 380D1001228 | Oakstar Bank (58115) | | 04/11/2014 | 122,000.00 | 122,000.00 | 122,000.00 | 0.290 | 0.290 | 160 | 04/10/2015 |
| 380D1001245 | 380D1001245 | Oakstar Bank (58115) | | 04/11/2014 | 661,660.00 | 661,660.00 | 661,660.00 | 0.300 | 0.300 | 160 | 04/10/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1001275 | 380D1001275 | Oakstar Bank (58115) | | 04/25/2014 | 113,500.00 | 113,500.00 | 113,500.00 | 0.320 | 0.320 | 174 | 04/24/2015 |
| 380D1001309 | 380D1001309 | Oakstar Bank (58115) | | 05/09/2014 | 687,500.00 | 687,500.00 | 687,500.00 | 0.340 | 0.340 | 188 | 05/08/2015 |
| 380D1001311 | 380D1001311 | Oakstar Bank (58115) | | 05/09/2014 | 2,949,466.00 | 2,949,466.00 | 2,949,466.00 | 0.300 | 0.300 | 188 | 05/08/2015 |
| 388D1001356 | 380D1001356 | Oakstar Bank (58115) | | 05/30/2014 | 1,664,588.00 | 1,664,588.00 | 1,664,588.00 | 0.300 | 0.300 | 209 | 05/29/2015 |
| 380D1001375 | 380D1001375 | Oakstar Bank (58115) | | 06/06/2014 | 514,900.00 | 514,900.00 | 514,900.00 | 0.480 | 0.480 | 216 | 06/05/2015 |
| 380D1001416 | 380D1001416 | Oakstar Bank (58115) | | 06/27/2014 | 347,000.00 | 347,000.00 | 347,000.00 | 0.300 | 0.300 | 237 | 06/26/2015 |
| 380D1001417 | 380D1001417 | Oakstar Bank (58115) | | 06/27/2014 | 188,000.00 | 188,000.00 | 188,000.00 | 0.300 | 0.300 | 237 | 06/26/2015 |
| 380D1001455 | 380D1001455 | Oakstar Bank (58115) | | 07/18/2014 | 275,000.00 | 275,000.00 | 275,000.00 | 0.320 | 0.320 | 258 | 07/17/2015 |
| 380D1001500 | 380D1001500 | Oakstar Bank (58115) | | 09/05/2014 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 307 | 09/04/2015 |
| 380D1001549 | 380D1001549 | Oakstar Bank (58115) | | 09/05/2014 | 860,000.00 | 860,000.00 | 860,000.00 | 0.290 | 0.290 | 307 | 09/04/2015 |
| 380D1001573 | 380D1001573 | Oakstar Bank (58115) | | 10/17/2014 | 375,000.00 | 375,000.00 | 375,000.00 | 0.350 | 0.350 | 349 | 10/16/2015 |
| 380D1001574 | 380D1001574 | Oakstar Bank (58115) | | 10/17/2014 | 1,045,000.00 | 1,045,000.00 | 1,045,000.00 | 0.350 | 0.350 | 349 | 10/16/2015 |
| 380D1001586 | 380D1001586 | Oakstar Bank (58115) | | 09/19/2014 | 126,500.00 | 126,500.00 | 126,500.00 | 0.160 | 0.160 | 321 | 09/18/2015 |
| 380D1001590 | 380D1001590 | Oakstar Bank (58115) | | 09/26/2014 | 935,000.00 | 935,000.00 | 935,000.00 | 0.280 | 0.280 | 328 | 09/25/2015 |
| 380D1001604 | 380D1001604 | Oakstar Bank (58115) | | 09/26/2014 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 328 | 09/25/2015 |
| 380D1001606 | 380D1001606 | Oakstar Bank (58115) | | 09/26/2014 | 535,000.00 | 535,000.00 | 535,000.00 | 0.320 | 0.320 | 328 | 09/25/2015 |
| 380D1001614 | 380D1001614 | Oakstar Bank (58115) | | 10/03/2014 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 335 | 10/02/2015 |
| 380D1001615 | 380D1001615 | Oakstar Bank (58115) | | 10/03/2014 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 335 | 10/02/2015 |
| 380D1001642 | 380D1001642 | Oakstar Bank (58115) | | 10/24/2014 | 1,014,000.00 | 1,014,000.00 | 1,014,000.00 | 0.330 | 0.330 | 356 | 10/23/2015 |
| 380D1001653 | 380D1001653 | Oakstar Bank (58115) | | 10/31/2014 | 1,411,617.00 | 1,411,617.00 | 1,411,617.00 | 0.270 | 0.270 | 363 | 10/30/2015 |
| 380D1001667 | 380D1001667 | Oakstar Bank (58115) | | 10/24/2014 | 730,000.00 | 730,000.00 | 730,000.00 | 0.300 | 0.300 | 356 | 10/23/2015 |
| 388D1000969 | 388D1000969 | Independent Farmers Bk(11462) | | 12/13/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |
| 388D1000970 | 388D1000970 | Independent Farmers Bk(11462) | | 12/27/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 388D1001057 | 388D1001057 | Independent Farmers Bk(11462) | | 01/31/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 90 | 01/30/2015 |
| 388D1001111 | 388D1001111 | Independent Farmers Bk(11462) | | 02/14/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 388D1001218 | 388D1001218 | Independent Farmers Bk(11462) | | 04/11/2014 | 121,000.00 | 121,000.00 | 121,000.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 388D1001241 | 388D1001241 | Independent Farmers Bk(11462) | | 05/02/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 181 | 05/01/2015 |
| 388D1001283 | 388D1001283 | Independent Farmers Bk(11462) | | 04/25/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 174 | 04/24/2015 |
| 388D1001293 | 388D1001293 | Independent Farmers Bk(11462) | | 05/16/2014 | 114,000.00 | 114,000.00 | 114,000.00 | 0.100 | 0.100 | 195 | 05/15/2015 |
| 388S1001363 | 388D1001363 | Independent Farmers Bk(11462) | | 05/30/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 209 | 05/29/2015 |
| 388D1001382 | 388D1001382 | Independent Farmers Bk(11462) | | 06/27/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 237 | 06/26/2015 |
| 388D1001397 | 388D1001397 | Independent Farmers Bk(11462) | | 06/20/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 230 | 06/19/2015 |
| 388D1001486 | 388D1001486 | Independent Farmers Bk(11462) | | 08/01/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 388D1001517 | 388D1001517 | Independent Farmers Bk(11462) | | 08/22/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 293 | 08/21/2015 |
| 388D1001608 | 388D1001608 | Independent Farmers Bk(11462) | | 10/03/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 335 | 10/02/2015 |
| 394D1000929 | 394D1000929 | Mid America Bank (11459) | | 12/20/2013 | 37,338.00 | 37,338.00 | 37,338.00 | 0.100 | 0.100 | 48 | 12/19/2014 |
| 394D1001046 | 394D1001046 | Mid America Bank (11459) | | 01/24/2014 | 50,391.00 | 50,391.00 | 50,391.00 | 0.100 | 0.100 | 83 | 01/23/2015 |
| 394D1001243 | 394D1001243 | Mid America Bank (11459) | | 05/09/2014 | 293,633.00 | 293,633.00 | 293,633.00 | 0.100 | 0.100 | 188 | 05/08/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 394D1001459 | 394D1001459 | Mid America Bank (11459) | | 08/01/2014 | 568,209.00 | 568,209.00 | 568,209.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 394D1001498 | 394D1001498 | Mid America Bank (11459) | | 08/15/2014 | 72,320.00 | 72,320.00 | 72,320.00 | 0.100 | 0.100 | 286 | 08/14/2015 |
| 410D1001012 | 410D1001012 | Montrose Savings Bank (08594) | | 12/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 422D1001134 | 422D1001134 | First National Bank (04598) | | 04/11/2014 | 85,994.00 | 85,994.00 | 85,994.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 422D1001282 | 422D1001282 | First National Bank (04598) | | 05/16/2014 | 93,038.00 | 93,038.00 | 93,038.00 | 0.690 | 0.690 | 195 | 05/15/2015 |
| 422D1001499 | 422D1001499 | First National Bank (04598) | | 09/05/2014 | 1,138,070.00 | 1,138,070.00 | 1,138,070.00 | 0.350 | 0.350 | 307 | 09/04/2015 |
| 455D1000866 | 455D1000866 | Paris National Bank (04556) | | 11/15/2013 | 78,958.00 | 78,958.00 | 78,958.00 | 0.720 | 0.720 | 13 | 11/14/2014 |
| 455D1000980 | 455D1000980 | Paris National Bank (04556) | | 01/17/2014 | 350,000.00 | 350,000.00 | 350,000.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 455D1001011 | 455D1001011 | Paris National Bank (04556) | | 01/10/2014 | 40,762.00 | 40,762.00 | 40,762.00 | 0.570 | 0.570 | 69 | 01/09/2015 |
| 455D1001039 | 455D1001039 | Paris National Bank (04556) | | 01/31/2014 | 4,800.00 | 4,800.00 | 4,800.00 | 0.100 | 0.100 | 90 | 01/30/2015 |
| 455D1001440 | 455D1001440 | Paris National Bank (04556) | | 07/11/2014 | 35,200.00 | 35,200.00 | 35,200.00 | 0.650 | 0.650 | 251 | 07/10/2015 |
| 455D1001646 | 455D1001646 | Paris National Bank (04556) | | 10/31/2014 | 23,457.00 | 23,457.00 | 23,457.00 | 0.720 | 0.720 | 363 | 10/30/2015 |
| 461D1000786 | 461D1000786 | The Bank of Missouri (01617) | | 11/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.120 | 0.120 | 20 | 11/21/2014 |
| 461D1000889 | 461D1000889 | The Bank of Missouri (01617) | | 11/08/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 6 | 11/07/2014 |
| 461D1001071 | 461D1001071 | The Bank of Missouri (01617) | | 02/14/2014 | 625,000.00 | 625,000.00 | 625,000.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 461D1001357 | 461D1001357 | The Bank of Missouri (01617) | | 06/06/2014 | 125,000.00 | 125,000.00 | 125,000.00 | 0.480 | 0.480 | 216 | 06/05/2015 |
| 461D1001425 | 461D1001425 | The Bank of Missouri (01617) | | 09/19/2014 | 487,000.00 | 487,000.00 | 487,000.00 | 0.350 | 0.350 | 321 | 09/18/2015 |
| 461D1001528 | 461D1001528 | The Bank of Missouri (01617) | | 08/29/2014 | 70,056.00 | 70,056.00 | 70,056.00 | 0.100 | 0.100 | 300 | 08/28/2015 |
| 483D1001477 | 483D1001477 | First State Bnk - Purdy(16162) | | 08/29/2014 | 218,580.00 | 218,580.00 | 218,580.00 | 0.100 | 0.100 | 300 | 08/28/2015 |
| 545D1001396 | 545D1001396 | Alliance Bank (34566) | | 06/27/2014 | 1,383,722.00 | 1,383,722.00 | 1,383,722.00 | 0.470 | 0.470 | 237 | 06/26/2015 |
| 548D1000927 | 548D1000927 | Empire Bank (17633) | | 12/06/2013 | 1,148,239.00 | 1,148,239.00 | 1,148,239.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 548D1000983 | 548D1000983 | Empire Bank (17633) | | 12/27/2013 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 555D1000857 | 555D1000857 | First State Bank (12219) | | 11/15/2013 | 49,000.00 | 49,000.00 | 49,000.00 | 0.580 | 0.580 | 13 | 11/14/2014 |
| 555D1000981 | 555D1000981 | First State Bank (12219) | | 12/27/2013 | 171,000.00 | 171,000.00 | 171,000.00 | 0.700 | 0.700 | 55 | 12/26/2014 |
| 555D1001065 | 555D1001065 | First State Bank (12219) | | 01/31/2014 | 520,000.00 | 520,000.00 | 520,000.00 | 1.000 | 1.000 | 90 | 01/30/2015 |
| 555D1001074 | 555D1001074 | First State Bank (12219) | | 02/07/2014 | 1,610,000.00 | 1,610,000.00 | 1,610,000.00 | 0.610 | 0.610 | 97 | 02/06/2015 |
| 555D1001100 | 555D1001100 | First State Bank (12219) | | 02/28/2014 | 163,000.00 | 163,000.00 | 163,000.00 | 0.730 | 0.730 | 118 | 02/27/2015 |
| 555D1001240 | 555D1001240 | First State Bank (12219) | | 04/18/2014 | 159,000.00 | 159,000.00 | 159,000.00 | 0.490 | 0.490 | 167 | 04/17/2015 |
| 555D1001266 | 555D1001266 | First State Bank (12219) | | 05/16/2014 | 325,000.00 | 325,000.00 | 325,000.00 | 0.900 | 0.900 | 195 | 05/15/2015 |
| 555D1001281 | 555D1001281 | First State Bank (12219) | | 05/23/2014 | 438,000.00 | 438,000.00 | 438,000.00 | 0.900 | 0.900 | 202 | 05/22/2015 |
| 555D1001289 | 555D1001289 | First State Bank (12219) | | 05/23/2014 | 575,000.00 | 575,000.00 | 575,000.00 | 0.480 | 0.480 | 202 | 05/22/2015 |
| 555D1001336 | 555D1001336 | First State Bank (12219) | | 05/23/2014 | 295,000.00 | 295,000.00 | 295,000.00 | 0.900 | 0.900 | 202 | 05/22/2015 |
| 555D1001344 | 555D1001344 | First State Bank (12219) | | 06/13/2014 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 0.670 | 0.670 | 223 | 06/12/2015 |
| 555D1001358 | 555D1001358 | First State Bank (12219) | | 06/20/2014 | 675,000.00 | 675,000.00 | 675,000.00 | 0.470 | 0.470 | 230 | 06/19/2015 |
| 555D1001359 | 555D1001359 | First State Bank (12219) | | 06/20/2014 | 454,000.00 | 454,000.00 | 454,000.00 | 0.900 | 0.900 | 230 | 06/19/2015 |
| 555D1001361 | 555D1001361 | First State Bank (12219) | | 06/20/2014 | 502,000.00 | 502,000.00 | 502,000.00 | 0.900 | 0.900 | 230 | 06/19/2015 |
| 555D1001389 | 555D1001389 | First State Bank (12219) | | 06/27/2014 | 155,000.00 | 155,000.00 | 155,000.00 | 0.470 | 0.470 | 237 | 06/26/2015 |
| 555D1001430 | 555D1001430 | First State Bank (12219) | | 08/01/2014 | 431,000.00 | 431,000.00 | 431,000.00 | 0.900 | 0.900 | 272 | 07/31/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1001431 | 555D1001431 | First State Bank (12219) | | 07/25/2014 | 322,000.00 | 322,000.00 | 322,000.00 | 0.800 | 0.800 | 265 | 07/24/2015 |
| 555D1001560 | 555D1001560 | First State Bank (12219) | | 09/26/2014 | 105,000.00 | 105,000.00 | 105,000.00 | 0.600 | 0.600 | 328 | 09/25/2015 |
| 555D1001568 | 555D1001568 | First State Bank (12219) | | 10/17/2014 | 415,000.00 | 415,000.00 | 415,000.00 | 0.350 | 0.350 | 349 | 10/16/2015 |
| 555D1001622 | 555D1001622 | First State Bank (12219) | | 10/31/2014 | 2,060,000.00 | 2,060,000.00 | 2,060,000.00 | 0.780 | 0.780 | 363 | 10/30/2015 |
| 558D1000819 | 558D1000819 | Bank of St Elizabeth (12236) | | 11/22/2013 | 56,000.00 | 56,000.00 | 56,000.00 | 0.700 | 0.700 | 20 | 11/21/2014 |
| 558D1000872 | 558D1000872 | Bank of St Elizabeth (12236) | | 12/06/2013 | 370,000.00 | 370,000.00 | 370,000.00 | 0.330 | 0.330 | 34 | 12/05/2014 |
| 558D1000933 | 558D1000933 | Bank of St Elizabeth (12236) | | 01/17/2014 | 153,912.00 | 153,912.00 | 153,912.00 | 0.320 | 0.320 | 76 | 01/16/2015 |
| 558D1001066 | 558D1001066 | Bank of St Elizabeth (12236) | | 01/24/2014 | 6,600.00 | 6,600.00 | 6,600.00 | 0.570 | 0.570 | 83 | 01/23/2015 |
| 558D1001151 | 558D1001151 | Bank of St Elizabeth (12236) | | 03/07/2014 | 28,700.00 | 28,700.00 | 28,700.00 | 0.540 | 0.540 | 125 | 03/06/2015 |
| 558D1001191 | 558D1001191 | Bank of St Elizabeth (12236) | | 04/18/2014 | 201,000.00 | 201,000.00 | 201,000.00 | 0.310 | 0.310 | 167 | 04/17/2015 |
| 558D1001221 | 558D1001221 | Bank of St Elizabeth (12236) | | 04/11/2014 | 63,000.00 | 63,000.00 | 63,000.00 | 0.490 | 0.490 | 160 | 04/10/2015 |
| 558D1001222 | 558D1001222 | Bank of St Elizabeth (12236) | | 04/11/2014 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 160 | 04/10/2015 |
| 558D1001279 | 558D1001279 | Bank of St Elizabeth (12236) | | 05/02/2014 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 181 | 05/01/2015 |
| 558D1001331 | 558D1001331 | Bank of St Elizabeth (12236) | | 05/16/2014 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 195 | 05/15/2015 |
| 558D1001350 | 558D1001350 | Bank of St Elizabeth (12236) | | 06/13/2014 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 223 | 06/12/2015 |
| 558D1001380 | 558D1001380 | Bank of St Elizabeth (12236) | | 06/27/2014 | 56,300.00 | 56,300.00 | 56,300.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 558D1001462 | 558D1001462 | Bank of St Elizabeth (12236) | | 07/18/2014 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 258 | 07/17/2015 |
| 558D1001527 | 558D1001527 | Bank of St Elizabeth (12236) | | 08/29/2014 | 246,700.00 | 246,700.00 | 246,700.00 | 0.470 | 0.470 | 300 | 08/28/2015 |
| 558D1001597 | 558D1001597 | Bank of St Elizabeth (12236) | | 09/26/2014 | 33,300.00 | 33,300.00 | 33,300.00 | 0.440 | 0.440 | 328 | 09/25/2015 |
| 616D1000931 | 616D1000931 | Bank of Sullivan (08892) | | 04/04/2014 | 269,250.00 | 269,250.00 | 269,250.00 | 0.330 | 0.330 | 153 | 04/03/2015 |
| 628D1000885 | 628D1000885 | United Bank of Union (14334) | | 12/06/2013 | 225,000.00 | 225,000.00 | 225,000.00 | 0.330 | 0.330 | 34 | 12/05/2014 |
| 628D1000891 | 628D1000891 | United Bank of Union (14334) | | 12/06/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.330 | 0.330 | 34 | 12/05/2014 |
| 628D1000922 | 628D1000922 | United Bank of Union (14334) | | 01/24/2014 | 435,000.00 | 435,000.00 | 435,000.00 | 0.320 | 0.320 | 83 | 01/23/2015 |
| 628D1000926 | 628D1000926 | United Bank of Union (14334) | | 12/06/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.270 | 0.270 | 34 | 12/05/2014 |
| 628D1001054 | 628D1001054 | United Bank of Union (14334) | | 05/02/2014 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | 0.300 | 181 | 05/01/2015 |
| 628D1001055 | 628D1001055 | United Bank of Union (14334) | | 05/02/2014 | 230,000.00 | 230,000.00 | 230,000.00 | 0.300 | 0.300 | 181 | 05/01/2015 |
| 628D1001154 | 628D1001154 | United Bank of Union (14334) | | 03/28/2014 | 720,000.00 | 720,000.00 | 720,000.00 | 0.680 | 0.680 | 146 | 03/27/2015 |
| 628D1001333 | 628D1001333 | United Bank of Union (14334) | | 05/23/2014 | 150,000.00 | 150,000.00 | 150,000.00 | 0.710 | 0.710 | 202 | 05/22/2015 |
| 628D1001488 | 628D1001488 | United Bank of Union (14334) | | 08/29/2014 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 300 | 08/28/2015 |
| 628D1001489 | 628D1001489 | United Bank of Union (14334) | | 08/29/2014 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 300 | 08/28/2015 |
| 628D1001630 | 628D1001630 | United Bank of Union (14334) | | 10/10/2014 | 650,000.00 | 650,000.00 | 650,000.00 | 0.330 | 0.330 | 342 | 10/09/2015 |
| 634D1001589 | 634D1001589 | Bank of Urbana (10606) | | 10/10/2014 | 44,700.00 | 44,700.00 | 44,700.00 | 0.100 | 0.100 | 342 | 10/09/2015 |
| 642D1000805 | 642D1000805 | Maries County Bank (08576) | | 11/22/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 20 | 11/21/2014 |
| 642D1000850 | 642D1000850 | Maries County Bank (08576) | | 11/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 6 | 11/07/2014 |
| 642D1000854 | 642D1000854 | Maries County Bank (08576) | | 11/22/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 20 | 11/21/2014 |
| 642D1000963 | 642D1000963 | Maries County Bank (08576) | | 01/17/2014 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 76 | 01/16/2015 |
| 642D1000966 | 642D1000966 | Maries County Bank (08576) | | 12/27/2013 | 62,000.00 | 62,000.00 | 62,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 642D1000967 | 642D1000967 | Maries County Bank (08576) | | 12/13/2013 | 242,000.00 | 242,000.00 | 242,000.00 | 0.100 | 0.100 | 41 | 12/12/2014 |

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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 | | | | | | | | | | | |
| 642D1000976 | 642D1000976 | Maries County Bank (08576) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 55 | 12/26/2014 |
| 642D1001023 | 642D1001023 | Maries County Bank (08576) | | 01/24/2014 | 109,000.00 | 109,000.00 | 109,000.00 | 0.100 | 0.100 | 83 | 01/23/2015 |
| 642D1001024 | 642D1001024 | Maries County Bank (08576) | | 01/10/2014 | 171,000.00 | 171,000.00 | 171,000.00 | 0.100 | 0.100 | 69 | 01/09/2015 |
| 642D1001056 | 642D1001056 | Maries County Bank (08576) | | 02/14/2014 | 31,500.00 | 31,500.00 | 31,500.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 642D1001083 | 642D1001083 | Maries County Bank (08576) | | 03/14/2014 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 132 | 03/13/2015 |
| 642D1001104 | 642D1001104 | Maries County Bank (08576) | | 02/14/2014 | 211,000.00 | 211,000.00 | 211,000.00 | 0.100 | 0.100 | 104 | 02/13/2015 |
| 642D1001113 | 642D1001113 | Maries County Bank (08576) | | 02/21/2014 | 102,500.00 | 102,500.00 | 102,500.00 | 0.900 | 0.900 | 111 | 02/20/2015 |
| 642D1001115 | 642D1001115 | Maries County Bank (08576) | | 02/21/2014 | 102,500.00 | 102,500.00 | 102,500.00 | 0.900 | 0.900 | 111 | 02/20/2015 |
| 642D1001161 | 642D1001161 | Maries County Bank (08576) | | 03/28/2014 | 14,500.00 | 14,500.00 | 14,500.00 | 0.100 | 0.100 | 146 | 03/27/2015 |
| 642D1001174 | 642D1001174 | Maries County Bank (08576) | | 03/21/2014 | 202,000.00 | 202,000.00 | 202,000.00 | 0.100 | 0.100 | 139 | 03/20/2015 |
| 642D1001203 | 642D1001203 | Maries County Bank (08576) | | 03/28/2014 | 150,800.00 | 150,800.00 | 150,800.00 | 0.100 | 0.100 | 146 | 03/27/2015 |
| 642D1001312 | 642D1001312 | Maries County Bank (08576) | | 05/09/2014 | 717,169.00 | 717,169.00 | 717,169.00 | 0.100 | 0.100 | 188 | 05/08/2015 |
| 642D1001319 | 642D1001319 | Maries County Bank (08576) | | 06/27/2014 | 98,500.00 | 98,500.00 | 98,500.00 | 0.100 | 0.100 | 237 | 06/26/2015 |
| 642D1001340 | 642D1001340 | Maries County Bank (08576) | | 08/01/2014 | 32,000.00 | 32,000.00 | 32,000.00 | 0.100 | 0.100 | 272 | 07/31/2015 |
| 642D1001364 | 642D1001364 | Maries County Bank (08576) | | 06/06/2014 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 216 | 06/05/2015 |
| 642D1001387 | 642D1001387 | Maries County Bank (08576) | | 07/11/2014 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 251 | 07/10/2015 |
| 642D1001415 | 642D1001415 | Maries County Bank (08576) | | 06/27/2014 | 76,000.00 | 76,000.00 | 76,000.00 | 0.100 | 0.100 | 237 | 06/26/2015 |
| 642D1001456 | 642D1001456 | Maries County Bank (08576) | | 07/18/2014 | 374,000.00 | 374,000.00 | 374,000.00 | 0.900 | 0.900 | 258 | 07/17/2015 |
| 642D1001471 | 642D1001471 | Maries County Bank (08576) | | 07/25/2014 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 265 | 07/24/2015 |
| 642D1001531 | 642D1001531 | Maries County Bank (08576) | | 09/05/2014 | 305,000.00 | 305,000.00 | 305,000.00 | 0.490 | 0.490 | 307 | 09/04/2015 |
| 642D1001550 | 642D1001550 | Maries County Bank (08576) | | 09/12/2014 | 10,000.00 | 10,000.00 | 10,000.00 | 0.100 | 0.100 | 314 | 09/11/2015 |
| 642D1001565 | 642D1001565 | Maries County Bank (08576) | | 09/05/2014 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 307 | 09/04/2015 |
| 642D1001603 | 642D1001603 | Maries County Bank (08576) | | 09/26/2014 | 471,188.00 | 471,188.00 | 471,188.00 | 0.100 | 0.100 | 328 | 09/25/2015 |
| 642D1001617 | 642D1001617 | Maries County Bank (08576) | | 10/31/2014 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 363 | 10/30/2015 |
| 674D1000813 | 674D1000813 | Peoples Bank-Wyaconda(15415) | | 11/08/2013 | 106,047.00 | 106,047.00 | 106,047.00 | 0.650 | 0.650 | 6 | 11/07/2014 |
| 674D1000968 | 674D1000968 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 41 | 12/12/2014 |
| 674D1001300 | 674D1001300 | Peoples Bank-Wyaconda(15415) | | 05/02/2014 | 20,312.00 | 20,312.00 | 20,312.00 | 0.270 | 0.270 | 181 | 05/01/2015 |
| 674D1001463 | 674D1001463 | Peoples Bank-Wyaconda(15415) | | 07/25/2014 | 65,475.00 | 65,475.00 | 65,475.00 | 0.100 | 0.100 | 265 | 07/24/2015 |
| 674D1001508 | 674D1001508 | Peoples Bank-Wyaconda(15415) | | 09/05/2014 | 62,572.00 | 62,572.00 | 62,572.00 | 0.440 | 0.440 | 307 | 09/04/2015 |
| 674D1001516 | 674D1001516 | Peoples Bank-Wyaconda(15415) | | 09/19/2014 | 116,047.00 | 116,047.00 | 116,047.00 | 0.280 | 0.280 | 321 | 09/18/2015 |
| 674D1001571 | 674D1001571 | Peoples Bank-Wyaconda(15415) | | 09/26/2014 | 348,272.00 | 348,272.00 | 348,272.00 | 0.800 | 0.800 | 328 | 09/25/2015 |
| 674D1001618 | 674D1001618 | Peoples Bank-Wyaconda(15415) | | 10/24/2014 | 95,517.00 | 95,517.00 | 95,517.00 | 0.490 | 0.490 | 356 | 10/23/2015 |
| 774D1001001 | 774D1001001 | Enterprise Bank (27237) | | 02/07/2014 | 1,475,000.00 | 1,475,000.00 | 1,475,000.00 | 0.340 | 0.340 | 97 | 02/06/2015 |
| 774D1001007 | 774D1001007 | Enterprise Bank (27237) | | 01/03/2014 | 2,987,111.00 | 2,987,111.00 | 2,987,111.00 | 0.580 | 0.580 | 62 | 01/02/2015 |
| 774D1001121 | 774D1001121 | Enterprise Bank (27237) | | 04/25/2014 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | 0.310 | 0.310 | 174 | 04/24/2015 |
| 774D1001182 | 774D1001182 | Enterprise Bank (27237) | | 03/28/2014 | 2,450,000.00 | 2,450,000.00 | 2,450,000.00 | 0.680 | 0.680 | 146 | 03/27/2015 |
| 774D1001206 | 774D1001206 | Enterprise Bank (27237) | | 05/23/2014 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330 | 0.330 | 202 | 05/22/2015 |
| 774D1001263 | 774D1001263 | Enterprise Bank (27237) | | 05/16/2014 | 215,000.00 | 215,000.00 | 215,000.00 | 0.500 | 0.500 | 195 | 05/15/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1001307 | 774D1001307 | Enterprise Bank (27237) | | 05/30/2014 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 209 | 05/29/2015 |
| 774D1001314 | 774D1001314 | Enterprise Bank (27237) | | 06/06/2014 | 1,613,000.00 | 1,613,000.00 | 1,613,000.00 | 0.340 | 0.340 | 216 | 06/05/2015 |
| 774D1001520 | 774D1001520 | Enterprise Bank (27237) | | 09/05/2014 | 1,668,361.00 | 1,668,361.00 | 1,668,361.00 | 0.470 | 0.470 | 307 | 09/04/2015 |
| 774D1001562 | 774D1001562 | Enterprise Bank (27237) | | 09/26/2014 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 | 0.350 | 0.350 | 328 | 09/25/2015 |
| 774D1001569 | 774D1001569 | Enterprise Bank (27237) | | 09/12/2014 | 42,860.00 | 42,860.00 | 42,860.00 | 0.570 | 0.570 | 314 | 09/11/2015 |
| 774D1001570 | 774D1001570 | Enterprise Bank (27237) | | 09/12/2014 | 303,167.00 | 303,167.00 | 303,167.00 | 0.640 | 0.640 | 314 | 09/11/2015 |
| 774D1001575 | 774D1001575 | Enterprise Bank (27237) | | 09/12/2014 | 317,553.00 | 317,553.00 | 317,553.00 | 0.340 | 0.340 | 314 | 09/11/2015 |
| 774D1001577 | 774D1001577 | Enterprise Bank (27237) | | 09/12/2014 | 543,239.00 | 543,239.00 | 543,239.00 | 0.320 | 0.320 | 314 | 09/11/2015 |
| 774D1001583 | 774D1001583 | Enterprise Bank (27237) | | 09/19/2014 | 107,796.00 | 107,796.00 | 107,796.00 | 0.630 | 0.630 | 321 | 09/18/2015 |
| 801D1001089 | 801D1001089 | First Missouri Natl Bank(28930) | | 01/31/2014 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 90 | 01/30/2015 |
| 801D1001090 | 801D1001090 | First Missouri Natl Bank(28930) | | 02/21/2014 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 111 | 02/20/2015 |
| 801D1001120 | 801D1001120 | First Missouri Natl Bank(28930) | | 03/07/2014 | 230,000.00 | 230,000.00 | 230,000.00 | 0.100 | 0.100 | 125 | 03/06/2015 |
| 801D1001238 | 801D1001238 | First Missouri Natl Bank(28930) | | 04/18/2014 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 167 | 04/17/2015 |
| 801D1001401 | 801D1001401 | First Missouri Natl Bank(28930) | | 06/27/2014 | 200,000.00 | 200,000.00 | 200,000.00 | 0.340 | 0.340 | 237 | 06/26/2015 |
| 816D1000862 | 816D1000862 | Pulaski Bank (05106) | | 02/14/2014 | 3,790,000.00 | 3,790,000.00 | 3,790,000.00 | 0.340 | 0.340 | 104 | 02/13/2015 |
| 816D1000869 | 816D1000869 | Pulaski Bank (05106) | | 11/08/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.580 | 0.580 | 6 | 11/07/2014 |
| 816D1000870 | 816D1000870 | Pulaski Bank (05106) | | 11/15/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.410 | 0.410 | 13 | 11/14/2014 |
| 816D1000871 | 816D1000871 | Pulaski Bank (05106) | | 11/15/2013 | 105,000.00 | 105,000.00 | 105,000.00 | 0.650 | 0.650 | 13 | 11/14/2014 |
| 816D1000886 | 816D1000886 | Pulaski Bank (05106) | | 12/06/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.580 | 0.580 | 34 | 12/05/2014 |
| 816D1000887 | 816D1000887 | Pulaski Bank (05106) | | 12/06/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.400 | 0.400 | 34 | 12/05/2014 |
| 816D1000915 | 816D1000915 | Pulaski Bank (05106) | | 12/06/2013 | 1,775,000.00 | 1,775,000.00 | 1,775,000.00 | 0.400 | 0.400 | 34 | 12/05/2014 |
| 816D1000924 | 816D1000924 | Pulaski Bank (05106) | | 02/07/2014 | 70,000.00 | 70,000.00 | 70,000.00 | 0.280 | 0.280 | 97 | 02/06/2015 |
| 816D1001124 | 816D1001124 | Pulaski Bank (05106) | | 02/21/2014 | 840,000.00 | 840,000.00 | 840,000.00 | 0.720 | 0.720 | 111 | 02/20/2015 |
| 816D1001136 | 816D1001136 | Pulaski Bank (05106) | | 03/07/2014 | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.500 | 0.500 | 125 | 03/06/2015 |
| 816D1001171 | 816D1001171 | Pulaski Bank (05106) | | 04/11/2014 | 400,000.00 | 400,000.00 | 400,000.00 | 0.210 | 0.210 | 160 | 04/10/2015 |
| 816D1001172 | 816D1001172 | Pulaski Bank (05106) | | 04/04/2014 | 210,000.00 | 210,000.00 | 210,000.00 | 0.800 | 0.800 | 153 | 04/03/2015 |
| 816D1001250 | 816D1001250 | Pulaski Bank (05106) | | 05/02/2014 | 355,000.00 | 355,000.00 | 355,000.00 | 0.490 | 0.490 | 181 | 05/01/2015 |
| 816D1001251 | 816D1001251 | Pulaski Bank (05106) | | 04/18/2014 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.000 | 1.000 | 167 | 04/17/2015 |
| 816D1001296 | 816D1001296 | Pulaski Bank (05106) | | 05/09/2014 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.710 | 0.710 | 188 | 05/08/2015 |
| 816D1001335 | 816D1001335 | Pulaski Bank (05106) | | 05/16/2014 | 40,000.00 | 40,000.00 | 40,000.00 | 0.200 | 0.200 | 195 | 05/15/2015 |
| 816D1001337 | 816D1001337 | Pulaski Bank (05106) | | 05/23/2014 | 20,000.00 | 20,000.00 | 20,000.00 | 0.590 | 0.590 | 202 | 05/22/2015 |
| 816D1001411 | 816D1001411 | Pulaski Bank (05106) | | 08/22/2014 | 1,990,000.00 | 1,990,000.00 | 1,990,000.00 | 0.350 | 0.350 | 293 | 08/21/2015 |
| 816D1001441 | 816D1001441 | Pulaski Bank (05106) | | 07/11/2014 | 228,000.00 | 228,000.00 | 228,000.00 | 0.330 | 0.330 | 251 | 07/10/2015 |
| 837D1000783 | 837D1000783 | Morrill & Jane (01143) | | 11/08/2013 | 575,000.00 | 575,000.00 | 575,000.00 | 0.310 | 0.310 | 6 | 11/07/2014 |
| 837D1001033 | 837D1001033 | Morrill & Jane (01143) | | 01/31/2014 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 90 | 01/30/2015 |
| 837D1001035 | 837D1001035 | Morrill & Jane (01143) | | 01/17/2014 | 180,000.00 | 180,000.00 | 180,000.00 | 0.390 | 0.390 | 76 | 01/16/2015 |
| 837D1001091 | 837D1001091 | Morrill & Jane (01143) | | 05/16/2014 | 282,000.00 | 282,000.00 | 282,000.00 | 0.320 | 0.320 | 195 | 05/15/2015 |
| 837D1001093 | 837D1001093 | Morrill & Jane (01143) | | 02/07/2014 | 294,000.00 | 294,000.00 | 294,000.00 | 0.510 | 0.510 | 97 | 02/06/2015 |

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
October 31, 2014**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1001133 | 837D1001133 | Morrill & Jane (01143) | | 03/21/2014 | 271,000.00 | 271,000.00 | 271,000.00 | 0.500 | 0.500 | 139 | 03/20/2015 |
| 837D1001366 | 837D1001366 | Morrill & Jane (01143) | | 06/06/2014 | 420,000.00 | 420,000.00 | 420,000.00 | 0.490 | 0.490 | 216 | 06/05/2015 |
| 837D1001409 | 837D1001409 | Morrill & Jane (01143) | | 10/31/2014 | 420,000.00 | 420,000.00 | 420,000.00 | 0.350 | 0.350 | 363 | 10/30/2015 |
| 837D1001449 | 837D1001449 | Morrill & Jane (01143) | | 07/18/2014 | 870,000.00 | 870,000.00 | 870,000.00 | 0.470 | 0.470 | 258 | 07/17/2015 |
| 837D1001522 | 837D1001522 | Morrill & Jane (01143) | | 08/29/2014 | 275,000.00 | 275,000.00 | 275,000.00 | 0.290 | 0.290 | 300 | 08/28/2015 |
| 837D1001640 | 837D1001640 | Morrill & Jane (01143) | | 10/24/2014 | 298,000.00 | 298,000.00 | 298,000.00 | 0.330 | 0.330 | 356 | 10/23/2015 |
| 838D1000991 | 838D1000991 | Carrollton Bank | | 01/03/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.350 | 0.350 | 62 | 01/02/2015 |
| 902D1000958 | 902D1000958 | Guaranty Bank | | 12/06/2013 | 2,710,000.00 | 2,710,000.00 | 2,710,000.00 | 0.400 | 0.400 | 34 | 12/05/2014 |
| 902D1001050 | 902D1001050 | Guaranty Bank | | 02/21/2014 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | 0.340 | 0.340 | 111 | 02/20/2015 |
| 902D1001235 | 902D1001235 | Guaranty Bank | | 05/02/2014 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 181 | 05/01/2015 |
| Subtotal and Average | | | 292,117,802.45 | | 287,572,888.00 | 287,572,888.00 | 287,572,888.00 | | 0.464 | 187 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EDA44 | 133190001 | FFCB Note | | 11/15/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 13 | 11/14/2014 |
| 3133EDBF8 | 133400001 | FFCB Note | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 34 | 12/05/2014 |
| 3133EDDW9 | 140170001 | FFCB Note | | 01/17/2014 | 393,000.00 | 393,000.00 | 393,000.00 | 0.100 | 0.100 | 76 | 01/16/2015 |
| 3133EDER9 | 140310001 | FFCB Note | | 01/31/2014 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 90 | 01/30/2015 |
| 3133EDGV8 | 140660001 | FFCB Note | | 03/07/2014 | 1,697,000.00 | 1,697,000.00 | 1,697,000.00 | 0.100 | 0.100 | 125 | 03/06/2015 |
| 3133EDJK9 | 141010001 | FFCB Note | | 04/11/2014 | 894,000.00 | 894,000.00 | 894,000.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 3133EDJJ2 | 141010002 | FFCB Note | | 04/11/2014 | 575,000.00 | 575,000.00 | 575,000.00 | 0.100 | 0.100 | 160 | 04/10/2015 |
| 3133EDKC5 | 141150002 | FFCB Note | | 04/25/2014 | 551,000.00 | 551,000.00 | 551,000.00 | 0.100 | 0.100 | 174 | 04/24/2015 |
| 3133EDKD3 | 141150003 | FFCB Note | | 04/25/2014 | 312,000.00 | 312,000.00 | 312,000.00 | 0.100 | 0.100 | 174 | 04/24/2015 |
| 3133EDMQ2 | 141500001 | FFCB Note | | 05/30/2014 | 823,000.00 | 823,000.00 | 823,000.00 | 0.100 | 0.100 | 209 | 05/29/2015 |
| 3133EDQK1 | 141920001 | FFCB Note | | 07/11/2014 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 251 | 07/10/2015 |
| 3133EDSK9 | 142200001 | FFCB Note | | 08/08/2014 | 1,552,000.00 | 1,552,000.00 | 1,552,000.00 | 0.100 | 0.100 | 279 | 08/07/2015 |
| 3133EDUK6 | 142480001 | FFCB Note | | 09/05/2014 | 327,000.00 | 327,000.00 | 327,000.00 | 0.100 | 0.100 | 307 | 09/04/2015 |
| 3133EDWJ7 | 142690002 | FFCB Note | | 09/26/2014 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 328 | 09/25/2015 |
| Subtotal and Average | | | 7,909,000.00 | | 7,909,000.00 | 7,909,000.00 | 7,909,000.00 | | 0.100 | 183 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| FDIC | | | | | | | | | | | |
| Subtotal and Average | | | 3,676,561.49 | | | | | | | | |

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
October 31, 2014**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|---------|------------------|
| Total and Average | | | 3,440,385,030.93 | | 3,219,606,890.00 | 3,217,452,505.72 | 3,220,584,196.09 | | 0.715 | 643 |

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
October 31, 2014**

| 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 | | 173,154.52 | 173,154.52 | | | 0 |
| | | | | Subtotal | | 173,154.52 | 173,154.52 | | | |
| | | Total Cash and Investments | 3,440,385,030.93 | | 3,219,606,890.00 | 3,217,625,660.24 | 3,220,757,350.61 | | 0.715 | 643 |