

**Missouri FY16
Portfolio Management
Portfolio Summary
October 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,468,420.00	165,148,377.31	4.87	1,564	722	0.843	0.855
U.S. Agency Discount Notes	294,965,000.00	294,701,909.79	294,591,895.73	8.69	159	96	0.177	0.180
U.S. Agency Issues - Coupon	497,650,000.00	499,504,692.55	498,524,831.27	14.71	1,035	587	0.775	0.786
U.S. Agency Issues - Callable	709,633,461.54	710,007,297.03	709,515,715.42	20.93	1,533	1,124	1.420	1.440
Term Repo	283,471,000.00	283,471,000.00	283,471,000.00	8.36	16	9	0.164	0.166
Overnight Repos	960,772,000.00	960,772,000.00	960,772,000.00	28.34	3	1	0.125	0.127
Time Deposits - Market Rate	216,128,833.00	216,128,833.00	216,128,833.00	6.38	91	38	0.196	0.199
Linked Deposits	253,705,719.00	253,705,719.00	253,705,719.00	7.48	364	187	0.440	0.446
Linked Deposits - FFCB	7,787,000.00	7,787,000.00	7,787,000.00	0.23	364	157	0.134	0.136
Investments	3,389,113,013.54	3,391,546,871.37	3,389,645,371.73	100.00%	599	383	0.563	0.570
Cash and Accrued Interest								
Accrued Interest at Purchase		84,752.08	84,752.08					
Subtotal		84,752.08	84,752.08					
Total Cash and Investments	3,389,113,013.54	3,391,631,623.45	3,389,730,123.81		599	383	0.563	0.570

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,571,481.98	7,146,101.68
Average Daily Balance	3,586,145,547.48	3,631,088,976.81
Effective Rate of Return	0.52%	0.58%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
October 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	283,471,000.00	283,471,000.00	8.36	0.166	9
U.S. Agency Discount Notes	7	217,130,000.00	217,113,037.29	6.41	0.070	36
U.S. Agency Issues - Coupon	9	122,150,000.00	122,892,688.96	3.63	0.724	511
U.S. Agency Issues - Callable	33	463,293,461.54	463,281,850.13	13.67	1.541	1,224
Overnight Repos	2	497,655,000.00	497,655,000.00	14.68	0.137	1
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,971,361.83	1.33	0.764	622
Subtotal	59	1,628,699,461.54	1,629,384,938.21	48.08	0.594	410
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,926.30	0.44	0.884	857
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	758
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,990,462.33	1.33	0.666	637
Subtotal	5	75,000,000.00	74,987,388.63	2.21	0.776	705
Fund: Bond Pool : Investments						
Overnight Repos	1	219,846,000.00	219,846,000.00	6.49	0.132	1
U.S. Agency Issues - Coupon	17	231,500,000.00	231,675,792.37	6.83	0.733	542
U.S. Agency Issues - Callable	7	85,890,000.00	85,847,263.90	2.53	1.178	888
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,268,388.02	1.34	0.957	805
Subtotal	29	582,236,000.00	582,637,444.29	17.19	0.589	409
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,970,923.46	0.29	0.780	699
Subtotal	1	10,000,000.00	9,970,923.46	0.29	0.780	699
Fund: General Time Deposits						
Time Deposits - Market Rate	72	99,261,000.00	99,261,000.00	2.93	0.196	43
Subtotal	72	99,261,000.00	99,261,000.00	2.93	0.196	43
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY16
Summary by Type
October 31, 2015
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	113	20,721,931.00	20,721,931.00	0.61	0.252	154
Subtotal	113	20,721,931.00	20,721,931.00	0.61	0.252	154
Fund: Linked: Small Business						
Linked Deposits	397	196,456,466.00	196,456,466.00	5.80	0.456	183
Subtotal	397	196,456,466.00	196,456,466.00	5.80	0.456	183
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	320
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	320
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	264
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	264
Fund: Linked: Multi Family Housing						
Linked Deposits	25	29,405,322.00	29,405,322.00	0.87	0.496	214
Subtotal	25	29,405,322.00	29,405,322.00	0.87	0.496	214
Fund: Agribank						
Linked Deposits - FFCB	13	7,787,000.00	7,787,000.00	0.23	0.136	157
Subtotal	13	7,787,000.00	7,787,000.00	0.23	0.136	157
Fund: MODOT Pool-Investments						
Overnight Repos	1	243,271,000.00	243,271,000.00	7.18	0.101	1
U.S. Agency Issues - Callable	12	145,450,000.00	145,386,601.39	4.29	1.318	981
U.S. Agency Discount Notes	3	77,835,000.00	77,478,858.44	2.29	0.488	263
U.S. Agency Issues - Coupon	11	129,000,000.00	128,959,423.64	3.80	0.928	708
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,947,241.67	0.59	1.291	957
Subtotal	29	615,556,000.00	615,043,125.14	18.15	0.650	445
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	84	116,867,833.00	116,867,833.00	3.45	0.202	34
Subtotal	84	116,867,833.00	116,867,833.00	3.45	0.202	34

Missouri FY16
 Summary by Type
 October 31, 2015
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	832	3,389,113,013.54	3,389,645,371.73	100.00	0.570	383

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
October 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,075,975.00	15,064,260.73	1.000	0.526	334	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,976,360.00	14,979,197.76	0.625	0.702	669	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,978,120.00	9,970,923.46	0.625	0.780	699	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,470.00	9,994,372.95	0.875	0.901	822	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,884,380.00	14,947,003.84	0.625	0.770	911	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,922,920.00	9,952,473.53	0.625	0.820	911	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,922,920.00	9,906,874.22	0.625	1.009	911	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,010,160.00	9,987,081.73	1.000	1.052	942	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,010,160.00	9,991,908.33	1.000	1.032	942	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,010,160.00	9,943,530.56	1.000	1.226	942	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,105,210.00	9,955,333.34	1.375	1.550	972	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,437,310.00	15,380,059.12	2.375	0.900	638	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,997,140.00	9,943,567.28	0.750	1.039	730	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,132,135.00	15,131,790.46	2.375	0.242	151	03/31/2016
Subtotal and Average			165,165,826.40		165,000,000.00	165,468,420.00	165,148,377.31		0.855	722	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,350,310.40	38,306,816.00	0.420	0.433	208	05/27/2016
313384QA0	153000003	FHLB Discount Note		10/27/2015	50,000,000.00	49,998,300.00	49,998,222.27	0.040	0.041	32	12/03/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,999,840.00	9,999,133.33		0.132	24	11/25/2015
313384RD3	152730001	FHLB Note		09/30/2015	25,630,000.00	25,628,359.68	25,624,434.37	0.133	0.136	59	12/30/2015
313384QB8	152820001	FHLB Note		10/09/2015	25,000,000.00	24,999,100.00	24,998,739.58	0.055	0.057	33	12/04/2015
313384QB8	152820002	FHLB Note		10/09/2015	59,000,000.00	58,997,876.00	58,996,755.00	0.060	0.062	33	12/04/2015
313384PA1	152820003	FHLB Note		10/09/2015	22,500,000.00	22,499,887.50	22,499,850.00	0.030	0.031	8	11/09/2015
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,414,621.21	24,409,368.71	0.238	0.244	159	04/08/2016
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,998,400.00	24,995,902.74	0.100	0.103	59	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,815,215.00	14,762,673.73	0.985	1.035	578	06/01/2017
Subtotal and Average			343,236,343.83		294,965,000.00	294,701,909.79	294,591,895.73		0.180	96	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,970,975.00	14,997,648.49	0.700	0.710	582	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,961,510.00	9,987,389.19	0.875	0.926	925	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,058,350.00	9,997,362.96	1.160	1.174	722	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,094,180.00	10,000,000.00	1.250	1.250	884	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,973,600.00	15,002,083.53	0.520	0.510	512	03/27/2017
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,025,800.00	25,000,000.00	1.250	1.091	934	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,024,360.00	14,998,813.75	1.200	1.080	962	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,996,070.00	9,996,551.39	1.250	1.263	968	06/26/2018

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
October 31, 2015**

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											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,454,187.05	9,444,425.53	1.625	0.700	404	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,004,515.00	4,994,690.03	0.625	0.718	423	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,213,336.00	9,177,921.21	2.125	1.160	768	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,490.00	9,997,173.15	0.375	0.475	110	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,149,190.00	15,042,349.41	1.550	1.443	999	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,187,830.00	10,000,000.00	1.800	1.800	1,479	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,996,835.00	14,994,625.00	0.400	0.460	218	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,009,050.00	25,000,000.00	0.305	0.305	79	01/19/2016
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,258,525.00	25,255,859.90	3.125	0.285	131	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,240.00	10,002,691.82	0.330	0.000	152	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,993,860.00	20,005,317.57	0.375	0.331	222	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,020,870.00	9,994,762.58	0.875	0.903	691	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,005,980.00	10,010,744.29	0.500	0.381	332	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,966,520.00	15,001,790.54	0.750	0.744	768	12/08/2017
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,827,963.00	7,800,000.00	1.000	0.931	696	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,980,935.00	14,996,926.30	0.875	0.884	857	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,964,310.00	9,997,716.05	0.800	0.811	751	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,981,520.00	19,978,645.69	0.500	0.587	453	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,971,000.00	9,931,881.85	0.875	1.150	932	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,956,500.00	14,801,106.24	0.875	1.414	932	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,014,620.00	9,965,041.04	0.875	1.055	725	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,213,400.00	10,061,514.35	1.875	1.680	1,206	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,435,150.00	25,438,089.83	5.000	0.283	135	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,133,730.00	10,058,155.74	1.750	1.593	1,411	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,013,310.00	10,015,047.55	0.625	0.441	299	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,515,306.50	11,511,090.87	0.625	0.507	299	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,093,225.00	15,085,692.86	2.000	0.400	130	03/10/2016
Subtotal and Average			480,009,482.05		497,650,000.00	499,504,692.55	498,524,831.27		0.786	587	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,026,980.00	9,988,660.00	1.890	1.918	1,534	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,016,320.00	15,000,000.00	0.850	0.888	687	09/18/2017
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,000,825.00	14,999,660.83	1.050	1.051	827	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	20,003,460.00	20,000,000.00	1.050	1.050	834	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,539,032.31	1,538,461.54	1.150	1.150	844	02/22/2018

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U.S. Agency Issues - Callable											
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	12,000,912.00	12,000,000.00	0.750	0.750	646	08/08/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,007,330.00	10,000,000.00	1.150	1.150	953	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,761,479.54	12,750,999.18	0.800	1.131	954	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,007,710.00	10,000,000.00	1.200	1.200	955	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,006,840.00	14,945,287.50	1.250	2.114	1,480	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,021,650.00	10,000,000.00	1.250	1.250	879	03/29/2018
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	15,001,470.00	15,000,000.00	1.250	2.127	1,649	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	15,003,330.00	15,000,000.00	1.250	2.183	1,656	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	15,002,910.00	15,000,000.00	1.150	2.106	1,656	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	15,005,475.00	15,000,000.00	1.250	1.255	1,663	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	15,003,600.00	15,000,000.00	1.000	1.000	1,663	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	15,007,740.00	15,000,000.00	1.250	2.251	1,670	05/28/2020
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,002,640.00	10,008,772.03	0.510	0.400	313	09/09/2016
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,005,520.00	15,000,000.00	1.000	1.000	758	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,007,270.00	10,000,000.00	1.000	1.000	771	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,934,670.00	10,000,000.00	1.100	1.100	918	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,004,500.00	9,997,426.18	1.125	1.135	936	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,985,950.00	10,000,000.00	1.200	1.200	954	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,012,067.00	11,000,000.00	1.000	1.000	747	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,454,373.90	11,450,000.00	1.400	1.400	1,023	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,015,440.00	20,000,000.00	1.400	1.400	1,030	08/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,398,904.28	5,375,464.97	1.000	2.151	1,641	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,004,260.00	20,000,000.00	1.250	2.184	1,656	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,004,695.00	15,000,000.00	1.250	2.098	1,656	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,004,095.00	15,000,000.00	1.000	1.000	750	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,003,970.00	9,997,870.37	1.200	1.209	932	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	15,007,635.00	15,000,000.00	1.250	2.326	1,669	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	10,004,260.00	10,000,000.00	1.050	1.050	849	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	15,005,430.00	15,000,000.00	1.000	2.431	1,670	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,007,125.00	15,000,000.00	1.125	2.381	1,670	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,013,485.00	15,000,000.00	1.500	2.106	1,670	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,007,275.00	15,000,000.00	1.050	1.050	758	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,048,600.00	20,000,000.00	1.150	1.150	936	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,027,405.00	14,987,497.21	0.950	0.991	757	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,003,406.00	12,997,425.56	0.750	0.763	571	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,008,020.00	20,000,000.00	1.000	2.507	1,677	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,010,120.00	20,000,000.00	0.900	2.482	1,684	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,059,550.00	14,992,468.06	1.200	1.203	999	07/27/2018

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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											
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,533,971.00	11,486,876.16	1.200	1.243	999	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,043,036.00	29,000,000.00	1.000	1.000	848	02/26/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	15,001,500.00	15,000,000.00	1.000	1.000	738	11/08/2017
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,240.00	10,000,000.00	1.150	1.150	835	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,947,120.00	9,998,845.83	1.200	1.205	844	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,007,320.00	10,000,000.00	1.200	1.200	857	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,000.00	15,000,000.00	0.880	0.880	744	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,001,710.00	10,000,000.00	0.750	0.750	561	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,400.00	7,000,000.00	0.880	0.880	744	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,270.00	10,000,000.00	1.000	1.222	954	06/12/2018
Subtotal and Average			823,125,744.52		709,633,461.54	710,007,297.03	709,515,715.42		1.440	1,124	
Term Repo											
15303TM01	15303TM01	Cantor Fitzgerald & Co		10/30/2015	77,608,000.00	77,608,000.00	77,608,000.00	0.100	0.101	15	11/16/2015
15295TM01	15295TM01	DAIWA CAPITAL MARKETS AMERICA		10/22/2015	63,635,000.00	63,635,000.00	63,635,000.00	0.170	0.172	4	11/05/2015
15296TM01	15296TM01	South Street Securities		10/23/2015	85,815,000.00	85,815,000.00	85,815,000.00	0.200	0.203	4	11/05/2015
15301TM01	15301TM01	South Street Securities		10/28/2015	56,413,000.00	56,413,000.00	56,413,000.00	0.190	0.193	15	11/16/2015
Subtotal and Average			288,686,096.77		283,471,000.00	283,471,000.00	283,471,000.00		0.166	9	
Overnight Repos											
15303ON04	15303ON04	Cantor Fitzgerald & Co		10/30/2015	243,271,000.00	243,271,000.00	243,271,000.00	0.100	0.101	1	11/02/2015
15303ON01	15303ON01	DAIWA CAPITAL MARKETS AMERICA		10/30/2015	222,655,000.00	222,655,000.00	222,655,000.00	0.130	0.132	1	11/02/2015
15303ON03	15303ON03	DAIWA CAPITAL MARKETS AMERICA		10/30/2015	219,846,000.00	219,846,000.00	219,846,000.00	0.130	0.132	1	11/02/2015
15303ON07	15303ON07	South Street Securities		10/30/2015	275,000,000.00	275,000,000.00	275,000,000.00	0.140	0.142	1	11/02/2015
Subtotal and Average			1,008,206,699.48		960,772,000.00	960,772,000.00	960,772,000.00		0.127	1	
Time Deposits - Market Rate											
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
021T1012074	021T1012074	United Security Bank (01427)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
021T1012094	021T1012094	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
025T1012303	025T1012303	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	53	12/24/2015
025T1012304	025T1012304	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	53	12/24/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	12	11/13/2015
031T1012248	031T1012248	BTC Bank (10618)		09/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.210	0.210	40	12/11/2015
031T1012249	031T1012249	BTC Bank (10618)		09/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	40	12/11/2015
031T1012302	031T1012302	BTC Bank (10618)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	53	12/24/2015
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	68	01/08/2016

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Time Deposits - Market Rate											
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
041T1012082	041T1012082	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
041T1012083	041T1012083	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
041T1012084	041T1012084	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
041T1012215	041T1012215	Bank of Bloomsdale (09788)		09/11/2015	450,000.00	450,000.00	450,000.00	0.210	0.210	40	12/11/2015
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
051T1012218	051T1012218	Branson Bank (35420)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	40	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	53	12/24/2015
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	68	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
053T1012117	053T1012117	Community State Bank (01936)		08/14/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.170	0.170	12	11/13/2015
053T1012240	053T1012240	Community State Bank (01936)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	40	12/11/2015
058T1012066	058T1012066	Adams Dairy Bank (18056)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
058T1012243	058T1012243	Adams Dairy Bank (18056)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	40	12/11/2015
065T1012318	065T1012318	OBannon Banking Co (08295)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
067T1012122	067T1012122	First MO St Bk-Cape Co(58230)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
067T1012244	067T1012244	First MO St Bk-Cape Co(58230)		09/11/2015	480,000.00	480,000.00	480,000.00	0.210	0.210	40	12/11/2015
067T1012317	067T1012317	First MO St Bk-Cape Co(58230)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	53	12/24/2015
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	68	01/08/2016
070T1012312	070T1012312	Regional Missouri Bank(18385)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	53	12/24/2015
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	68	01/08/2016
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
077T1012241	077T1012241	The Missouri Bank II (13787)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
077T1012310	077T1012310	The Missouri Bank II (13787)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
090T1012233	090T1012233	Carroll County Trust Co(01611)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
090T1012234	090T1012234	Carroll County Trust Co(01611)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	40	12/11/2015
090T1012315	090T1012315	Carroll County Trust Co(01611)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
094T1012086	094T1012086	First State Bank & Tr (14185)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
094T1012236	094T1012236	First State Bank & Tr (14185)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
094T1012301	094T1012301	First State Bank & Tr (14185)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	40	12/11/2015
103T1012311	103T1012311	FOCUS BANK (01426)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	53	12/24/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015

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Time Deposits - Market Rate											
107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
125T1012106	125T1012106	Landmark Bank, NA(04537)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	12	11/13/2015
125T1012238	125T1012238	Landmark Bank, NA(04537)		09/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.210	0.210	40	12/11/2015
125T1012305	125T1012305	Landmark Bank, NA(04537)		09/25/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.230	0.230	53	12/24/2015
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	68	01/08/2016
144T1012111	144T1012111	First Midwest Bk-Dexter(19001)		08/14/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.170	0.170	12	11/13/2015
154T1012075	154T1012075	Citizens Bank - Edina(12457)		08/14/2015	700,000.00	700,000.00	700,000.00	0.170	0.170	12	11/13/2015
155T1012104	155T1012104	Citizens Bank of Eldon-(01956)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
155T1012205	155T1012205	Citizens Bank of Eldon-(01956)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	68	01/08/2016
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012128	170T1012128	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012131	170T1012131	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012134	170T1012134	1st State Community Bk(17323)		08/14/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.170	0.170	12	11/13/2015
170T1012137	170T1012137	1st State Community Bk(17323)		08/14/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	12	11/13/2015
170T1012313	170T1012313	1st State Community Bk(17323)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
186T1012098	186T1012098	The Callaway Bank (12223)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	12	11/13/2015
186T1012228	186T1012228	The Callaway Bank (12223)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
186T1012314	186T1012314	The Callaway Bank (12223)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
196T1012102	196T1012102	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
196T1012103	196T1012103	Tri County Trust Co (11465)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	12	11/13/2015
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	40	12/11/2015
201T1012226	201T1012226	Union State Bank (18610)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	40	12/11/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	40	12/11/2015
250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	40	12/11/2015
250T1012326	250T1012326	Unico Bank (10608)		09/25/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.230	0.230	53	12/24/2015
250T1012327	250T1012327	Unico Bank (10608)		09/25/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.230	0.230	53	12/24/2015
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	68	01/08/2016
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	12	11/13/2015
258T1012115	258T1012115	Hawthorn Bank (10619)		08/14/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.170	0.170	12	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	40	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	40	12/11/2015
289T1012140	289T1012140	Commerce Bank-KC (24998)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	12	11/13/2015
289T1012239	289T1012239	Commerce Bank-KC (24998)		09/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.210	0.210	40	12/11/2015

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Time Deposits - Market Rate											
289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	53	12/24/2015
301T1012080	301T1012080	Liberty Bank & Trust (20856)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
301T1012213	301T1012213	Liberty Bank & Trust (20856)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
301T1012325	301T1012325	Liberty Bank & Trust (20856)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	12	11/13/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
352T1012113	352T1012113	Southern Missouri Bk (34445)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
352T1012221	352T1012221	Southern Missouri Bk (34445)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	40	12/11/2015
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
356T1012316	301T1012316	Farmers Bank of Lincoln(08267)		09/25/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.230	0.230	53	12/24/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
356T1012216	356T1012216	Farmers Bank of Lincoln(08267)		09/11/2015	150,000.00	150,000.00	150,000.00	0.210	0.210	40	12/11/2015
356T1012217	356T1012217	Farmers Bank of Lincoln(08267)		09/11/2015	180,000.00	180,000.00	180,000.00	0.210	0.210	40	12/11/2015
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	68	01/08/2016
377T1012118	377T1012118	Citizens Nat'l Bk-St L(04549)		08/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.170	0.170	12	11/13/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
394T1012300	394T1012300	Mid America Bank (11459)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
394T1012308	394T1012308	Mid America Bank (11459)		09/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.230	0.230	53	12/24/2015
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	68	01/08/2016
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
409T1012093	409T1012093	Bank of Monticello (12232)		08/14/2015	250,000.00	250,000.00	250,000.00	0.170	0.170	12	11/13/2015
409T1012229	409T1012229	Bank of Monticello (12232)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	40	12/11/2015
409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
439T1012245	439T1012245	Bank of Odessa (09803)		09/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.210	0.210	40	12/11/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
455T1012212	455T1012212	Paris National Bank (04556)		09/11/2015	600,000.00	600,000.00	600,000.00	0.210	0.210	40	12/11/2015
455T1012322	455T1012322	Paris National Bank (04556)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
461T1012077	461T1012077	The Bank of Missouri (01617)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
461T1012078	461T1012078	The Bank of Missouri (01617)		08/14/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.170	0.170	12	11/13/2015
461T1012235	461T1012235	The Bank of Missouri (01617)		09/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.210	0.210	40	12/11/2015
461T1012324	461T1012324	The Bank of Missouri (01617)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	68	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	68	01/08/2016
491T1012209	491T1012209	Peoples Sav Bk-RhineInd(15264)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015

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Time Deposits - Market Rate											
529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	40	12/11/2015
545T1012143	545T1012143	Alliance Bank (34566)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	12	11/13/2015
545T1012232	545T1012232	Alliance Bank (34566)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
557T1012105	557T1012105	F & M Bank St. Clair (14056)		08/14/2015	800,000.00	800,000.00	800,000.00	0.170	0.170	12	11/13/2015
557T1012247	557T1012247	F & M Bank St. Clair (14056)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	40	12/11/2015
592T1012246	592T1012246	Lindell Bank & Trust Co(01073)		09/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.210	0.210	40	12/11/2015
608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	40	12/11/2015
609T1012087	609T1012087	First Community Natl Bk(01639)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	12	11/13/2015
609T1012088	609T1012088	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
609T1012089	609T1012089	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
609T1012090	609T1012090	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
609T1012091	609T1012091	First Community Natl Bk(01639)		08/14/2015	100,000.00	100,000.00	100,000.00	0.170	0.170	12	11/13/2015
609T1012092	609T1012092	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
609T1012204	609T1012204	First Community Natl Bk(01639)		09/11/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.210	0.210	40	12/11/2015
609T1012323	609T1012323	First Community Natl Bk(01639)		09/25/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.230	0.230	53	12/24/2015
628T1012085	628T1012085	United Bank of Union (14334)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
642T1012069	642T1012069	Maries County Bank (08576)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
642T1012070	642T1012070	Maries County Bank (08576)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
642T1012071	642T1012071	Maries County Bank (08576)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
642T1012219	642T1012219	Maries County Bank (08576)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	40	12/11/2015
642T1012227	642T1012227	Maries County Bank (08576)		09/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.210	0.210	40	12/11/2015
642T1012306	642T1012306	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
642T1012307	642T1012307	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	40	12/11/2015
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
739T1012073	739T1012073	Old Missouri Bank (35213)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
739T1012230	739T1012230	Old Missouri Bank (35213)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
752T1012108	752T1012108	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
752T1012109	752T1012109	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
Subtotal and Average			218,386,897.52		216,128,833.00	216,128,833.00	216,128,833.00	0.199	0.199	38	

Linked Deposits											
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	68	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	40	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	131	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016

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Linked Deposits											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	334	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	348	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	341	10/07/2016
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	33	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	68	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	75	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	103	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	131	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	208	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	257	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	271	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	264	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	82	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	215	06/03/2016
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	12	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	12	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	19	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	19	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	33	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	47	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	159	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	75	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	96	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	82	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	145	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	117	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	96	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	117	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	103	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	348	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	103	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	145	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	145	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	117	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	145	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	159	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	208	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	173	04/22/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	180	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	236	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	208	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	201	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	187	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	187	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	187	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	201	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	215	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	229	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	194	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	201	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	208	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	222	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	229	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	229	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	236	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	292	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	236	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	257	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	285	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	285	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	285	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	320	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	285	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	320	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	201	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	320	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	285	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	320	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	320	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	341	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	348	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	355	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	348	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	362	10/28/2016
046D1002358	046D1002358	Mid Missouri Bank (15584)		10/30/2015	60,000.00	60,000.00	60,000.00	0.330	0.330	362	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	362	10/28/2016

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Linked Deposits											
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	278	08/05/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	33	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	40	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	152	04/01/2016
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	40	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	12	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	33	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	33	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	110	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	117	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	138	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	236	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	355	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	334	09/30/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	47	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	68	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	145	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	152	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	194	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	264	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	222	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	257	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	341	10/07/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	5	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	33	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	40	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	222	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	236	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	159	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	194	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	320	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	145	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	68	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	159	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	236	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	292	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	117	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	33	12/04/2015

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Linked Deposits											
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	264	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	292	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	327	09/23/2016
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	145	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	327	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	348	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	68	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	75	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	75	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	180	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	110	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	110	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	124	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	173	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	215	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	208	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	334	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	145	03/25/2016
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	19	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	75	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	47	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	145	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	75	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	117	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	68	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	117	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	96	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	159	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	152	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	166	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	159	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	166	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	222	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	236	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	257	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	264	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	264	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	292	08/19/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	285	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	313	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	313	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	320	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	320	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	327	09/23/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	348	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	348	10/14/2016
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	152	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	159	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	187	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	215	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	229	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	292	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	299	08/26/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	334	09/30/2016
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	12	11/13/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	12	11/13/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	5	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	12	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	19	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	19	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	33	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	40	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	47	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	40	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	68	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	68	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	68	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	68	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	68	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	68	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	75	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	82	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	82	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	89	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	103	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	110	02/19/2016

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Linked Deposits											
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	89	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	103	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	103	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	103	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	145	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	117	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	103	02/12/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	117	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	173	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	152	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	131	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	131	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	145	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	145	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	138	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	152	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	145	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	145	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	145	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	152	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	173	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	173	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	159	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	166	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	166	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	173	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	187	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	180	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	180	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	187	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	180	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	201	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	194	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	187	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	187	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	194	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	208	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	201	05/20/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	194	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	201	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	292	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	215	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	215	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	229	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	236	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	222	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	222	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	236	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	229	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	250	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	229	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	236	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	236	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	264	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	250	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	257	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	257	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	257	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	257	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	257	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	264	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	271	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	264	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	285	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	285	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	271	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	285	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	278	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	278	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	292	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	285	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	292	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	292	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	159	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	306	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	306	09/02/2016

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Linked Deposits											
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	306	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	313	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	313	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	313	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	313	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	327	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	313	09/09/2016
289D1002298	289D1002298	Commerce Bank-KC (24998)		09/18/2015	23,630.00	23,630.00	23,630.00	0.730	0.730	47	12/18/2015
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	327	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	327	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	327	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	180	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	341	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	348	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	355	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	355	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	362	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	355	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	362	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	215	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	362	10/28/2016
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	5	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	5	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	33	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	68	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	89	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	68	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	68	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	89	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	117	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	117	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	110	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	110	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	117	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	103	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	117	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	138	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	138	03/18/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	145	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	145	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	208	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	208	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	229	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	271	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	299	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	299	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	334	09/30/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	68	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	40	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	152	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	180	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	159	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	159	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	187	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	250	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	264	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	306	09/02/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	159	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	320	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	250	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	271	07/29/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	292	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	334	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	75	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	40	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	40	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	75	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	75	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	222	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	334	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	131	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	180	04/29/2016
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	5	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	5	11/06/2015

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Linked Deposits											
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	12	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	40	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	180	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	180	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	40	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	96	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	68	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	96	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	110	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	138	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	166	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	180	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	180	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	180	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	201	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	264	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	208	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	271	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	236	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	250	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	264	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	271	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	271	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	271	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	271	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	285	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	334	09/30/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	47	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	5	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	236	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	236	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	208	05/27/2016
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	12	11/13/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	5	11/06/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	40	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	75	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	89	01/29/2016

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Linked Deposits											
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	96	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	96	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	110	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	131	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	152	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	173	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	264	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	173	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	208	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	194	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	208	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	215	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	215	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	215	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	215	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	215	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	264	07/22/2016
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	320	09/16/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	341	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	348	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	362	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	362	10/28/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	166	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	166	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	82	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	215	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	208	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	278	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	299	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	341	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	89	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	82	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	145	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	103	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	103	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	194	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	229	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	187	05/06/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	68	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	173	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	320	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	138	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	47	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	208	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	152	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	320	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	362	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	68	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	75	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	89	01/29/2016
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	12	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	103	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	215	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	348	10/14/2016
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	5	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	250	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	33	12/04/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	68	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	117	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	201	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	222	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	229	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	236	06/24/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	327	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	348	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	68	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	96	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	145	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	159	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	159	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	180	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	194	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	257	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	278	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	320	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	341	10/07/2016

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Linked Deposits											
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	152	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	145	03/25/2016
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	33	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	33	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	33	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	82	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	236	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	236	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	208	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	299	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	299	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	362	10/28/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	348	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	117	02/26/2016
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	12	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	12	11/13/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	5	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	19	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	19	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	40	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	47	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	68	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	68	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	75	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	82	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	103	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	103	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	159	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	138	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	131	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	187	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	215	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	236	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	250	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	271	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	313	09/09/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	362	10/28/2016
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	5	11/06/2015

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Linked Deposits											
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	40	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	194	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	250	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	96	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	145	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	173	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	222	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	208	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	257	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	313	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	327	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	362	10/28/2016
774D1002350	774D1002350	Enterprise Bank (27237)		10/16/2015	194,000.00	194,000.00	194,000.00	0.640	0.640	348	10/14/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	124	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	145	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	96	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	236	06/24/2016
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	19	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	33	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	131	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	131	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	138	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	173	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	229	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	264	07/22/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	327	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	362	10/28/2016
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	40	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	75	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	89	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	96	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	138	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	180	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	215	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	222	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	215	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	257	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	299	08/26/2016

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
October 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	355	10/21/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	33	12/04/2015
Subtotal and Average			251,541,456.90		253,705,719.00	253,705,719.00	253,705,719.00		0.446	187	
Linked Deposits - FFCB											
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	12	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	12	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	75	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	89	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	131	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	159	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	159	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	173	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	208	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	250	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	278	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	306	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	327	09/23/2016
Subtotal and Average			7,787,000.00		7,787,000.00	7,787,000.00	7,787,000.00		0.136	157	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,586,145,547.48		3,389,113,013.54	3,391,546,871.37	3,389,645,371.73		0.570	383	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
October 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		84,752.08	84,752.08			0
				Subtotal		84,752.08	84,752.08			
Total Cash and Investments			3,586,145,547.48		3,389,113,013.54	3,391,631,623.45	3,389,730,123.81		0.570	383