

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	165,000,000.00	165,839,985.00	165,184,438.75	4.77	1,564	752	0.843	0.855
U.S. Agency Discount Notes	355,730,000.00	355,477,125.85	355,342,623.14	10.26	144	77	0.190	0.193
U.S. Agency Issues - Coupon	470,950,000.00	473,702,995.35	471,994,307.48	13.63	1,049	603	0.775	0.786
U.S. Agency Issues - Callable	886,383,461.54	887,071,686.09	886,247,115.62	25.59	1,592	1,129	1.392	1.411
Term Repo	190,005,000.00	190,005,000.00	190,005,000.00	5.49	13	8	0.211	0.214
Overnight Repos	907,442,000.00	907,442,000.00	907,442,000.00	26.20	1	0	0.240	0.243
Time Deposits - Market Rate	224,878,833.00	224,878,833.00	224,878,833.00	6.49	91	52	0.189	0.191
Linked Deposits	255,021,668.00	255,021,668.00	255,021,668.00	7.36	364	190	0.441	0.447
Linked Deposits - FFCB	7,787,000.00	7,787,000.00	7,787,000.00	0.22	364	188	0.134	0.136
<b>Investments</b>	<b>3,463,197,962.54</b>	<b>3,467,226,293.29</b>	<b>3,463,902,985.99</b>	<b>100.00%</b>	<b>674</b>	<b>433</b>	<b>0.641</b>	<b>0.650</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		47,890.61	47,890.61					
Subtotal		47,890.61	47,890.61					
<b>Total Cash and Investments</b>	<b>3,463,197,962.54</b>	<b>3,467,274,183.90</b>	<b>3,463,950,876.60</b>		<b>674</b>	<b>433</b>	<b>0.641</b>	<b>0.650</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,735,375.30	5,570,834.38
<b>Average Daily Balance</b>	<b>3,641,338,941.33</b>	<b>3,646,232,958.43</b>
<b>Effective Rate of Return</b>	<b>0.58%</b>	<b>0.61%</b>

Missouri State Treasurer, Division of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	2	190,005,000.00	190,005,000.00	5.49	0.214	8
U.S. Agency Discount Notes	8	263,330,000.00	263,301,954.71	7.60	0.124	31
U.S. Agency Issues - Coupon	10	135,450,000.00	136,355,480.47	3.94	0.666	490
U.S. Agency Issues - Callable	41	548,293,461.54	548,272,093.94	15.83	1.481	1,205
Overnight Repos	1	351,171,000.00	351,171,000.00	10.14	0.253	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,992,546.09	1.30	0.763	653
<b>Subtotal</b>	<b>66</b>	<b>1,533,249,461.54</b>	<b>1,534,098,075.21</b>	<b>44.30</b>	<b>0.717</b>	<b>500</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,817.30	0.43	0.884	888
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.15	1.000	801
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,993,659.34	1.30	0.666	668
<b>Subtotal</b>	<b>7</b>	<b>100,000,000.00</b>	<b>99,990,476.64</b>	<b>2.88</b>	<b>0.832</b>	<b>754</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	15	206,500,000.00	206,683,280.15	5.97	0.766	586
U.S. Agency Issues - Callable	8	91,890,000.00	91,845,955.35	2.65	1.186	920
Overnight Repos	2	249,000,000.00	249,000,000.00	7.19	0.217	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,283,048.56	1.31	0.957	836
<b>Subtotal</b>	<b>29</b>	<b>592,390,000.00</b>	<b>592,812,284.06</b>	<b>17.12</b>	<b>0.615</b>	<b>411</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,969,633.94	0.29	0.780	730
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,969,633.94</b>	<b>0.29</b>	<b>0.780</b>	<b>730</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	77	108,011,000.00	108,011,000.00	3.12	0.180	38
<b>Subtotal</b>	<b>77</b>	<b>108,011,000.00</b>	<b>108,011,000.00</b>	<b>3.12</b>	<b>0.180</b>	<b>38</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY16  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	114	20,794,402.00	20,794,402.00	0.60	0.251	173
<b>Subtotal</b>	<b>114</b>	<b>20,794,402.00</b>	<b>20,794,402.00</b>	<b>0.60</b>	<b>0.251</b>	<b>173</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	400	198,646,884.00	198,646,884.00	5.73	0.452	182
<b>Subtotal</b>	<b>400</b>	<b>198,646,884.00</b>	<b>198,646,884.00</b>	<b>5.73</b>	<b>0.452</b>	<b>182</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	2	5,714,149.00	5,714,149.00	0.16	0.595	313
<b>Subtotal</b>	<b>2</b>	<b>5,714,149.00</b>	<b>5,714,149.00</b>	<b>0.16</b>	<b>0.595</b>	<b>313</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	295
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.09</b>	<b>0.539</b>	<b>295</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	23	26,844,233.00	26,844,233.00	0.77	0.524	226
<b>Subtotal</b>	<b>23</b>	<b>26,844,233.00</b>	<b>26,844,233.00</b>	<b>0.77</b>	<b>0.524</b>	<b>226</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	13	7,787,000.00	7,787,000.00	0.22	0.136	188
<b>Subtotal</b>	<b>13</b>	<b>7,787,000.00</b>	<b>7,787,000.00</b>	<b>0.22</b>	<b>0.136</b>	<b>188</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	307,271,000.00	307,271,000.00	8.87	0.253	0
U.S. Agency Discount Notes	4	92,400,000.00	92,040,668.43	2.66	0.389	206
U.S. Agency Issues - Callable	17	206,200,000.00	206,129,066.33	5.95	1.405	1,083
U.S. Agency Issues - Coupon	10	114,000,000.00	113,958,729.56	3.29	0.952	731
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,945,550.82	0.58	1.291	988
<b>Subtotal</b>	<b>34</b>	<b>739,871,000.00</b>	<b>739,345,015.14</b>	<b>21.35</b>	<b>0.727</b>	<b>467</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	84	116,867,833.00	116,867,833.00	3.37	0.202	65
<b>Subtotal</b>	<b>84</b>	<b>116,867,833.00</b>	<b>116,867,833.00</b>	<b>3.37</b>	<b>0.202</b>	<b>65</b>

Missouri FY16  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>854</b>	<b>3,463,197,962.54</b>	<b>3,463,902,985.99</b>	<b>100.00</b>	<b>0.650</b>	<b>433</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,090,825.00	15,070,225.05	1.000	0.526	365	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,999,415.00	14,978,233.83	0.625	0.702	700	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,995,310.00	9,969,633.94	0.625	0.780	730	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,026,560.00	9,994,160.73	0.875	0.901	853	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,923,050.00	14,945,200.46	0.625	0.770	942	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,948,700.00	9,950,856.27	0.625	0.820	942	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,948,700.00	9,903,705.28	0.625	1.009	942	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,036,590.00	9,986,656.61	1.000	1.052	973	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,036,590.00	9,991,642.04	1.000	1.032	973	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,036,590.00	9,941,672.22	1.000	1.226	973	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,134,900.00	9,953,908.78	1.375	1.550	1,003	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,484,185.00	15,398,525.94	2.375	0.900	669	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,015,100.00	9,941,170.82	0.750	1.039	761	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,163,470.00	15,158,846.78	2.375	0.242	182	03/31/2016
<b>Subtotal and Average</b>			<b>165,201,306.23</b>		<b>165,000,000.00</b>	<b>165,839,985.00</b>	<b>165,184,438.75</b>		<b>0.855</b>	<b>752</b>	
<b>U.S. Agency Discount Notes</b>											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,338,828.80	38,292,928.00	0.420	0.433	239	05/27/2016
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,999,791.00	18,999,245.27	0.110	0.113	13	10/14/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,999,010.00	9,998,013.88		0.132	55	11/25/2015
313384ML0	152290001	FHLB Note		08/17/2015	29,300,000.00	29,299,970.70	29,299,930.82	0.085	0.087	1	10/02/2015
313384MR7	152290002	FHLB Note		08/17/2015	20,000,000.00	19,999,900.00	19,999,633.33	0.110	0.113	6	10/07/2015
313384NE5	152360001	FHLB Note		08/24/2015	8,400,000.00	8,399,865.60	8,399,556.67	0.100	0.103	19	10/20/2015
313384NF2	152380001	FHLB Note		08/26/2015	87,000,000.00	86,998,521.00	86,993,233.33	0.140	0.144	20	10/21/2015
313384NE5	152460001	FHLB Note		09/03/2015	58,000,000.00	57,999,072.00	57,996,326.67	0.120	0.123	19	10/20/2015
313384RD3	152730001	FHLB Note		09/30/2015	25,630,000.00	25,622,951.75	25,621,510.06	0.133	0.136	90	12/30/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,999,520.00	19,998,550.00	0.090	0.093	29	10/30/2015
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,993,125.00	24,993,749.95	0.100	0.103	90	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,826,570.00	14,749,945.16	0.985	1.035	609	06/01/2017
<b>Subtotal and Average</b>			<b>283,630,505.89</b>		<b>355,730,000.00</b>	<b>355,477,125.85</b>	<b>355,342,623.14</b>		<b>0.193</b>	<b>77</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,990,565.00	14,997,525.58	0.700	0.710	613	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,984,420.00	9,986,974.81	0.875	0.926	956	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,071,700.00	9,997,251.85	1.160	1.174	753	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,117,220.00	10,000,000.00	1.250	1.250	915	04/03/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,090,400.00	25,000,000.00	1.250	1.091	965	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,065,025.00	14,998,776.25	1.200	1.080	993	06/20/2018

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,022,680.00	9,996,443.06	1.250	1.263	999	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,471,503.25	9,451,543.03	1.625	0.700	435	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,010,555.00	4,994,308.01	0.625	0.718	454	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,236,718.00	9,184,972.25	2.125	1.160	799	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,002,270.00	9,996,387.92	0.375	0.475	141	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,196,065.00	15,043,637.93	1.550	1.443	1,030	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,238,070.00	10,000,000.00	1.800	1.800	1,510	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,002,070.00	14,993,875.00	0.400	0.460	249	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,018,525.00	25,000,000.00	0.305	0.305	110	01/19/2016
3133XPP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,315,800.00	25,314,904.49	3.125	0.285	162	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,300,372.40	13,300,440.45	0.230	0.138	13	10/14/2015
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	10,003,290.00	10,003,230.19	0.330	0.000	183	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,999,660.00	20,006,046.01	0.375	0.331	253	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,037,860.00	9,994,531.86	0.875	0.903	722	09/22/2017
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,842,541.20	7,800,000.00	1.000	0.931	727	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,012,720.00	14,996,817.30	0.875	0.884	888	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,978,950.00	9,997,623.46	0.800	0.811	782	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,996,160.00	19,977,209.30	0.500	0.587	484	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,993,990.00	9,929,660.60	0.875	1.150	963	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,990,985.00	14,794,620.57	0.875	1.414	963	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,029,990.00	9,963,574.23	0.875	1.055	756	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,231,310.00	10,063,067.74	1.875	1.680	1,237	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,542,950.00	25,536,169.64	5.000	0.283	166	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,177,450.00	10,059,410.00	1.750	1.593	1,442	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,016,870.00	10,016,577.81	0.625	0.441	330	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,519,400.50	11,512,218.75	0.625	0.507	330	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,113,430.00	15,105,621.43	2.000	0.400	161	03/10/2016
<b>Subtotal and Average</b>			<b>466,467,400.38</b>		<b>470,950,000.00</b>	<b>473,702,995.35</b>	<b>471,994,307.48</b>		<b>0.786</b>	<b>603</b>	

**U.S. Agency Issues - Callable**

3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,042,770.00	9,988,435.00	1.890	1.918	1,565	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,004,740.00	15,000,000.00	0.850	0.888	718	09/18/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	10,001,740.00	10,000,000.00	1.000	1.000	770	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,742,356.75	10,748,521.88	1.000	1.006	838	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	10,001,590.00	10,000,000.00	1.000	1.000	852	01/30/2018

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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
<b>U.S. Agency Issues - Callable</b>											
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	10,001,670.00	9,999,533.89	1.050	1.052	852	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,007,260.00	14,999,648.33	1.050	1.051	858	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,994,340.00	20,000,000.00	1.050	1.050	865	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,539,244.62	1,538,461.54	1.150	1.150	875	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,998,716.00	12,000,000.00	0.750	0.750	677	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,973,510.00	10,000,000.00	1.200	1.200	966	05/24/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,991,810.00	10,000,000.00	1.150	1.150	984	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,767,027.97	12,750,871.63	0.800	1.131	985	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,991,680.00	10,000,000.00	1.200	1.200	986	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,023,025.00	14,944,162.50	1.250	2.114	1,511	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,035,540.00	10,000,000.00	1.250	1.250	910	03/29/2018
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	15,009,195.00	15,000,000.00	1.250	2.150	1,672	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	15,013,890.00	15,000,000.00	1.250	2.127	1,680	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	15,015,870.00	15,000,000.00	1.250	2.183	1,687	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	15,014,400.00	15,000,000.00	1.150	2.106	1,687	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	15,019,035.00	15,000,000.00	1.250	1.255	1,694	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	15,014,070.00	15,000,000.00	1.000	1.000	1,694	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	15,022,215.00	15,000,000.00	1.250	2.251	1,701	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,982,840.00	15,000,000.00	1.000	1.000	789	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,012,760.00	10,000,000.00	1.000	1.000	802	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	15,003,390.00	15,000,000.00	1.000	1.000	833	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	10,002,260.00	10,000,000.00	1.000	1.000	833	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,003,920.00	10,000,000.00	1.050	1.050	838	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,959,970.00	10,000,000.00	1.100	1.100	949	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,002,360.00	9,997,342.62	1.125	1.135	967	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,010,800.00	10,000,000.00	1.200	1.200	985	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,006,743.00	11,000,000.00	1.000	1.000	778	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,449,690.85	11,450,000.00	1.400	1.400	1,054	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,040,680.00	20,000,000.00	1.400	1.400	1,061	08/27/2018
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	10,005,750.00	10,000,000.00	1.250	1.250	1,026	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,670	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	939	04/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,393,826.90	5,375,195.47	1.000	2.151	1,672	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,020,800.00	20,000,000.00	1.250	2.184	1,687	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,020,940.00	15,000,000.00	1.250	2.098	1,687	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,995,155.00	15,000,000.00	1.000	1.000	781	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,013,110.00	9,997,800.93	1.200	1.209	963	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	15,022,470.00	15,000,000.00	1.250	2.326	1,700	05/27/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,999,770.00	10,000,000.00	1.050	1.050	880	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	15,017,370.00	15,000,000.00	1.000	2.431	1,701	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,021,090.00	15,000,000.00	1.125	2.381	1,701	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,021,345.00	15,000,000.00	1.500	2.106	1,701	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,020,115.00	15,000,000.00	1.050	1.050	789	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,042,620.00	20,000,000.00	1.150	1.150	967	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,015,360.00	14,986,994.41	0.950	0.991	788	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,008,983.00	12,997,288.62	0.750	0.763	602	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,013,520.00	20,000,000.00	1.000	2.507	1,708	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,017,520.00	20,000,000.00	0.900	2.482	1,715	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,076,155.00	14,992,238.89	1.200	1.203	1,030	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,527,232.00	11,486,476.85	1.200	1.243	1,030	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,049,706.00	29,000,000.00	1.000	1.000	879	02/26/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,999,385.00	15,000,000.00	1.000	1.000	769	11/08/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,004,290.00	10,000,000.00	0.700	1.099	852	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	10,004,640.00	9,995,338.89	0.800	1.059	852	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,008,430.00	10,000,000.00	1.150	1.150	866	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	10,013,240.00	9,998,804.17	1.200	1.205	875	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,280.00	10,000,000.00	1.200	1.200	888	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,004,730.00	10,000,000.00	1.200	1.200	930	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,004,160.00	10,000,000.00	0.700	0.700	572	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	15,001,140.00	15,000,000.00	1.200	1.137	916	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,998,080.00	15,000,000.00	0.880	0.880	775	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,007,610.00	10,000,000.00	0.750	0.750	592	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,999,104.00	7,000,000.00	0.880	0.880	775	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,014,650.00	10,000,000.00	1.000	1.222	985	06/12/2018
<b>Subtotal and Average</b>			<b>997,693,837.60</b>		<b>886,383,461.54</b>	<b>887,071,686.09</b>	<b>886,247,115.62</b>		<b>1.411</b>	<b>1,129</b>	
<b>Term Repo</b>											
15272TM01	15272TM01	DAIWA CAPITAL MARKETS AMERICA		09/29/2015	84,365,000.00	84,365,000.00	84,365,000.00	0.200	0.203	14	10/15/2015
15268TM01	15268TM01	South Street Securities		09/25/2015	105,640,000.00	105,640,000.00	105,640,000.00	0.220	0.223	4	10/05/2015
<b>Subtotal and Average</b>			<b>226,567,333.33</b>		<b>190,005,000.00</b>	<b>190,005,000.00</b>	<b>190,005,000.00</b>		<b>0.214</b>	<b>8</b>	
<b>Overnight Repos</b>											
15273ON03	15273ON03	DAIWA CAPITAL MARKETS AMERICA		09/30/2015	159,000,000.00	159,000,000.00	159,000,000.00	0.250	0.253	0	10/01/2015
15273ON04	15273ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2015	307,271,000.00	307,271,000.00	307,271,000.00	0.250	0.253	0	10/01/2015
15273ON01	15273ON01	South Street Securities		09/30/2015	351,171,000.00	351,171,000.00	351,171,000.00	0.250	0.253	0	10/01/2015
15273ON05	15273ON05	South Street Securities		09/30/2015	90,000,000.00	90,000,000.00	90,000,000.00	0.150	0.152	0	10/01/2015



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<b>Subtotal and Average</b>			<b>1,010,532,102.90</b>		<b>907,442,000.00</b>	<b>907,442,000.00</b>	<b>907,442,000.00</b>		<b>0.243</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1011889	021T1011889	United Security Bank (01427)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	43	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	43	11/13/2015
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	84	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	84	12/24/2015
031T1011896	031T1011896	BTC Bank (10618)		07/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	8	10/09/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	43	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	71	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	71	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	84	12/24/2015
041T1011890	041T1011890	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
041T1011891	041T1011891	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	43	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	43	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	43	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	71	12/11/2015
051T1011910	051T1011910	Branson Bank (35420)		07/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.160	0.160	8	10/09/2015
051T1011911	051T1011911	Branson Bank (35420)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	71	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	84	12/24/2015
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	43	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	71	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	43	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	71	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	84	12/24/2015
067T1011898	067T1011898	First MO St Bk-Cape Co(58230)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	8	10/09/2015
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	43	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	71	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	84	12/24/2015
070T1011892	070T1011892	Regional Missouri Bank(18385)		07/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	8	10/09/2015
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	84	12/24/2015
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	71	12/11/2015

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<b>Time Deposits - Market Rate</b>											
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	84	12/24/2015
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	71	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	71	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	84	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	43	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	71	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	84	12/24/2015
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	71	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	84	12/24/2015
107T1011895	107T1011895	Chillicothe State Bank (15546)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
125T1011909	125T1011909	Landmark Bank, NA(04537)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
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	43	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	71	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	84	12/24/2015
144T1011908	144T1011908	First Midwest Bk-Dexter(19001)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
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	43	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	43	11/13/2015
155T1011913	155T1011913	Citizens Bank of Eldon-(01956)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
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	43	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	71	12/11/2015
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	43	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	43	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	43	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	43	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	84	12/24/2015
186T1011914	186T1011914	The Callaway Bank (12223)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
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	43	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	71	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	84	12/24/2015
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	43	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	43	11/13/2015
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	71	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	71	12/11/2015
250T1011915	250T1011915	Unico Bank (10608)		07/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	8	10/09/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	71	12/11/2015

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<b>Time Deposits - Market Rate</b>											
250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	71	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	84	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	84	12/24/2015
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	43	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	43	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	71	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	71	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	43	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	71	12/11/2015
289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	84	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	43	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	71	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	84	12/24/2015
347T1011904	347T1011904	Midwest BankCentre (01058)		07/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.160	0.160	8	10/09/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	43	11/13/2015
352T1011883	352T1011883	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011884	352T1011884	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011885	352T1011885	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
352T1011887	352T1011887	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011888	352T1011888	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	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	43	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	71	12/11/2015
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	84	12/24/2015
356T1011881	356T1011881	Farmers Bank of Lincoln(08267)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
356T1011882	356T1011882	Farmers Bank of Lincoln(08267)		07/10/2015	400,000.00	400,000.00	400,000.00	0.160	0.160	8	10/09/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	71	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	71	12/11/2015
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	43	11/13/2015
394T1011899	394T1011899	Mid America Bank (11459)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	84	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	84	12/24/2015
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	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	43	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	71	12/11/2015

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<b>Time Deposits - Market Rate</b>											
409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	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	71	12/11/2015
455T1011912	455T1011912	Paris National Bank (04556)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	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	71	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	84	12/24/2015
461T1011893	461T1011893	The Bank of Missouri (01617)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	8	10/09/2015
461T1011894	461T1011894	The Bank of Missouri (01617)		07/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.160	0.160	8	10/09/2015
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	43	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	43	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	71	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	84	12/24/2015
491T1011905	491T1011905	Peoples Sav Bk-RhineInd(15264)		07/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	8	10/09/2015
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	71	12/11/2015
529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	71	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	43	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	71	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	43	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	71	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	71	12/11/2015
608T1011906	608T1011906	Bank Star of Bootheel (10629)		07/10/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	8	10/09/2015
608T1011907	608T1011907	Bank Star of Bootheel (10629)		07/10/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	8	10/09/2015
608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	71	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	43	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	43	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	43	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	43	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	43	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	43	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	71	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	84	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	43	11/13/2015
642T1011902	642T1011902	Maries County Bank (08576)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	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	43	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	43	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	43	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	71	12/11/2015

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<b>Time Deposits - Market Rate</b>											
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	71	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	84	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	84	12/24/2015
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	71	12/11/2015
739T1011886	739T1011886	Old Missouri Bank (35213)		07/10/2015	900,000.00	900,000.00	900,000.00	0.160	0.160	8	10/09/2015
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	43	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	71	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	43	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	43	11/13/2015
774T1011903	774T1011903	Enterprise Bank (27237)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
<b>Subtotal and Average</b>			<b>229,365,499.67</b>		<b>224,878,833.00</b>	<b>224,878,833.00</b>	<b>224,878,833.00</b>	<b>0.191</b>	<b>0.191</b>	<b>52</b>	
<b>Linked Deposits</b>											
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	8	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	99	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	71	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	162	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	288	07/15/2016
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	29	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	64	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	99	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	106	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	134	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	162	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	239	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	288	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	302	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	295	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	113	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	246	06/03/2016
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	8	10/09/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	15	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	22	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	22	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	15	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	22	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	43	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	43	11/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	50	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	50	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	64	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	78	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	190	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	106	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	127	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	113	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	176	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	148	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	127	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	148	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	141	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	134	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	134	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	176	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	176	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	148	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	176	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	190	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	239	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	204	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	211	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	267	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	239	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	232	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	218	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	218	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	218	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	232	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	246	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	260	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	225	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	232	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	239	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	253	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	260	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	260	06/17/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	267	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	323	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	267	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	288	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	316	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	316	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	316	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	351	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	316	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	351	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	232	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	351	09/16/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	351	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	351	09/16/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	309	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	64	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	71	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	183	04/01/2016
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	1	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	71	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	43	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	64	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	64	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	141	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	148	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	169	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	267	06/24/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	78	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	99	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	176	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	183	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	225	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	295	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	253	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	288	07/15/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	36	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	64	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	71	12/11/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	253	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	267	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	190	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	225	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	351	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	176	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	99	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	190	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	267	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	323	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	148	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	64	12/04/2015
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	295	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	323	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	358	09/23/2016
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	15	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	176	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	358	09/23/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	99	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	106	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	106	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	211	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	141	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	141	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	155	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	204	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	246	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	239	05/27/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	176	03/25/2016
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	15	10/16/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	50	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	106	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	78	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	176	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	106	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	148	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	99	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	148	02/26/2016



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	113	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	127	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	190	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	183	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	197	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	190	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	197	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	253	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	267	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	288	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	295	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	295	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	323	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	316	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	344	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	344	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	351	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	351	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	358	09/23/2016
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	1	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	15	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	29	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	183	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	190	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	218	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	246	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	260	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	323	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	330	08/26/2016
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	1	10/02/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	8	10/09/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	1	10/02/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	8	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	1	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	8	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	8	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	29	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	43	11/13/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	22	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	22	10/23/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	29	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	29	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	29	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	43	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	29	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	36	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	43	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	50	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	50	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	64	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	71	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	78	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	71	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	99	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	99	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	99	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	99	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	99	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	99	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	106	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	113	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	113	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	120	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	134	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	141	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	120	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	134	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	134	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	134	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	176	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	148	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	134	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	148	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	204	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	183	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	162	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	162	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	176	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	176	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	169	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	183	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	176	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	176	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	176	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	183	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	204	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	204	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	190	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	197	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	197	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	204	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	218	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	211	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	211	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	218	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	211	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	232	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	225	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	218	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	218	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	218	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	225	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	239	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	232	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	225	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	232	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	323	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	246	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	246	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	260	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	267	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	253	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	253	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	267	06/24/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	260	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	281	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	260	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	267	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	267	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	295	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	281	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	288	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	288	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	288	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	288	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	288	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	295	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	302	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	295	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	316	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	316	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	302	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	316	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	309	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	309	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	323	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	316	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	323	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	323	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	190	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	337	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	337	09/02/2016
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	337	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	344	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	344	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	344	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	344	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	358	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	344	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	78	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	358	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	358	09/23/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	358	09/23/2016
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	1	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	36	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	36	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	64	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	99	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	120	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	99	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	99	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	120	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	148	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	148	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	141	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	141	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	148	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	134	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	148	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	169	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	169	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	176	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	176	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	239	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	239	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	260	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	288	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	288	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	302	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	330	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	330	08/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	22	10/23/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	99	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	71	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	183	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	211	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	190	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	190	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	218	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	281	07/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	295	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	337	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	190	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	351	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	281	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	302	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	323	08/19/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	106	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	71	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	71	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	106	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	106	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	253	06/10/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	162	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	211	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	211	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	29	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	36	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	36	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	43	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	71	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	211	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	211	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	71	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	127	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	99	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	127	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	141	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	169	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	197	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	211	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	211	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	211	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	232	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	295	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	239	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	302	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	267	06/24/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	281	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	295	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	288	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	302	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	302	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	302	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	302	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	316	08/12/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	78	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	36	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	267	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	267	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	239	05/27/2016
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	43	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	15	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	15	10/16/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	1	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	1	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	29	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	36	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	22	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	50	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	50	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	71	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	106	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	120	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	127	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	127	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	141	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	162	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	183	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	204	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	295	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	204	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	239	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	225	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	239	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	246	06/03/2016

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<b>Linked Deposits</b>											
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	246	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	246	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	246	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	246	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	295	07/22/2016
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	351	09/16/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	197	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	197	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	113	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	246	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	239	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	309	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	330	08/26/2016
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	1	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	120	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	113	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	176	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	134	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	134	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	225	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	260	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	218	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	99	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	204	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	351	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	169	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	78	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	239	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	183	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	351	09/16/2016
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	29	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	99	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	106	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	120	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	43	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	134	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	246	06/03/2016
461D1002303	461D1002303	The Bank of Missouri (01617)		09/25/2015	487,000.00	487,000.00	487,000.00	0.350	0.350	358	09/23/2016



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	36	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	281	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	64	12/04/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	15	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	99	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	148	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	232	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	253	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	260	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	267	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	358	09/23/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	99	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	127	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	176	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	190	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	190	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	211	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	225	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	288	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	309	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	351	09/16/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	183	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	176	03/25/2016
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	8	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	64	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	64	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	64	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	113	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	267	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	267	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	239	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	330	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	330	08/26/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	8	10/09/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	148	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	43	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	43	11/13/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	29	10/30/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	36	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	50	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	50	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	71	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	78	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	99	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	99	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	106	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	113	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	134	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	134	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	190	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	169	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	162	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	218	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	246	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	267	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	281	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	302	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	344	09/09/2016
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	22	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	36	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	71	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	225	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	281	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	127	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	176	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	204	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	253	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	239	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	288	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	344	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	358	09/23/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	155	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	176	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	127	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	267	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	50	11/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	64	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	162	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	162	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	169	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	204	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	260	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	295	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	358	09/23/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	29	10/30/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	22	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	71	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	106	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	120	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	127	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	169	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	211	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	246	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	253	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	246	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	288	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	330	08/26/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	64	12/04/2015
<b>Subtotal and Average</b>			<b>254,152,655.33</b>		<b>255,021,668.00</b>	<b>255,021,668.00</b>	<b>255,021,668.00</b>	<b>0.447</b>	<b>190</b>		
<b>Linked Deposits - FFCB</b>											
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	43	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	43	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	106	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	120	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	162	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	190	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	190	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	204	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	239	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	281	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	309	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	337	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	358	09/23/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>7,728,300.00</b>		<b>7,787,000.00</b>	<b>7,787,000.00</b>	<b>7,787,000.00</b>		<b>0.136</b>	<b>188</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,641,338,941.33</b>		<b>3,463,197,962.54</b>	<b>3,467,226,293.29</b>	<b>3,463,902,985.99</b>		<b>0.650</b>	<b>433</b>	

**Missouri FY16  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		47,890.61	47,890.61			<b>0</b>
				Subtotal		47,890.61	47,890.61			
<b>Total Cash and Investments</b>			<b>3,641,338,941.33</b>		<b>3,463,197,962.54</b>	<b>3,467,274,183.90</b>	<b>3,463,950,876.60</b>		<b>0.650</b>	<b>433</b>