

CUSIP	Description	Purchase Date	Rate/Coupon	Maturity	Call Date	Par Value/Shares	Historical Cost	Market Value	Unrealized Gain/(Loss)	% Portfolio	Yield	Market Duration
<b>Farmers Credit Bank</b>												
3133ECJX3	FFCB	4/15/2013	1.040	3/26/2018	3/26/2014	2,370,000.00	2,371,682.70	2,374,908.00	4,908.00	1.44	1.28	0.79
3133EF5V5	FFCB	5/2/2016	1.350	8/2/2019		5,000,000.00	4,995,650.00	4,981,512.00	(18,488.00)	3.03	1.88	1.91
3133EGBK0	FFCB	5/25/2016	1.300	11/25/2019		5,500,000.00	5,493,125.00	5,477,578.00	(22,422.00)	3.33	1.59	1.84
3133EGPP4	FFCB	8/5/2016	1.360	8/3/2020		5,000,000.00	5,000,249.99	4,977,922.00	(22,078.00)	3.03	1.74	2.38
3133EHEN9	FFCB	4/5/2017	1.670	4/3/2020		5,000,000.00	4,995,750.00	5,018,769.00	18,769.00	3.03	1.74	1.67
<b>Total</b>						<b>22,870,000.00</b>	<b>22,856,457.69</b>	<b>22,830,689.00</b>	<b>(39,311.00)</b>	<b>13.87</b>	<b>1.65</b>	<b>1.72</b>
<b>Federal Home Loan Bank</b>												
3130A57L7	FHLB	5/7/2015	1.050	9/7/2018		5,000,000.00	4,986,950.00	5,009,350.00	9,350.00	3.03	1.26	1.25
313379EE5	FHLB	5/15/2015	1.625	6/14/2019		5,000,000.00	5,042,600.00	5,029,058.00	29,058.00	3.03	1.42	1.98
3130ABNQ5	FHLB	6/26/2017	1.625	6/26/2020		5,000,000.00	5,000,000.00	4,998,299.00	(1,701.00)	3.03	1.69	2.95
<b>Total</b>						<b>15,000,000.00</b>	<b>15,029,550.00</b>	<b>15,036,707.00</b>	<b>36,707.00</b>	<b>9.09</b>	<b>1.46</b>	<b>2.06</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134G8TN9	FHLMC	3/28/2016	1.150	12/28/2018		5,000,000.00	4,996,250.00	4,985,321.00	(14,679.00)	3.03	1.44	1.30
3137EADM8	FHLMC	5/19/2016	1.250	10/2/2019		5,000,000.00	5,003,766.05	4,998,560.00	(1,440.00)	3.03	1.46	2.29
3137EAAE5	FHLMC	2/15/2017	1.500	1/17/2020		5,000,000.00	4,984,900.00	5,029,058.00	29,058.00	3.03	1.49	1.98
3134GBYJ5	FHLMC	7/17/2017	2.000	7/26/2021		6,100,000.00	6,100,000.00	6,093,520.00	(6,480.00)	3.70	2.00	3.85
<b>Total</b>						<b>21,100,000.00</b>	<b>21,084,916.05</b>	<b>21,106,459.00</b>	<b>6,459.00</b>	<b>12.79</b>	<b>1.60</b>	<b>2.36</b>
<b>Federal National Mortgage Association</b>												
3136G0C66	FNMA	9/19/2012	0.950	9/19/2017	9/19/2014	5,000,000.00	5,014,850.00	5,017,417.00	17,417.00	3.03	0.89	0.30
3135G0RT2	FNMA	1/30/2013	0.875	12/20/2017		5,000,000.00	4,967,800.00	4,999,682.00	(318.00)	3.03	1.15	0.55
3136G3AU9	FNMA	2/26/2016	1.250	5/24/2019		5,000,000.00	5,000,000.00	4,964,982.00	(35,018.00)	3.03	1.78	1.78
3136G0T68	FNMA	4/26/2016	1.330	10/24/2019		5,000,000.00	5,022,750.00	5,000,818.00	818.00	3.03	1.49	2.35
3135G0L76	FNMA	7/11/2016	1.075	7/11/2019		5,000,000.00	5,000,000.00	4,952,136.00	(47,864.00)	3.03	1.60	1.84
3136G4MT7	FNMA	3/27/2017	1.750	3/27/2020		5,000,000.00	4,992,500.00	5,030,889.00	30,889.00	3.03	1.73	1.66
<b>Total</b>						<b>30,000,000.00</b>	<b>29,997,900.00</b>	<b>29,965,924.00</b>	<b>(34,076.00)</b>	<b>18.19</b>	<b>1.44</b>	<b>1.41</b>
<b>Corporate</b>												
459200HK0	IBM	5/27/2015	1.250	2/8/2018		5,000,000.00	5,008,850.00	5,026,285.00	26,285.00	3.03	1.39	0.68
48125LRG9	JP MORGAN	10/28/2016	1.650	9/23/2019		4,460,000.00	4,468,429.40	4,469,797.00	9,797.00	2.70	1.83	2.24
594918BN3	MICROSOFT	8/9/2016	1.100	8/8/2019		5,000,000.00	5,004,399.99	4,985,831.00	(14,169.00)	3.03	1.51	2.15
89236TCU7	TOYOTA	5/17/2016	1.700	2/19/2019		5,000,000.00	5,061,550.00	5,050,400.00	50,400.00	3.03	1.54	1.69
90331HMH3	US BANK	2/11/2015	1.375	9/11/2017		5,000,000.00	5,034,000.00	5,027,086.00	27,086.00	3.03	1.28	0.25
90331HMQ3	US BANK	2/24/2015	1.350	1/26/2018		5,000,000.00	5,007,140.00	4,998,687.00	(1,313.00)	3.03	1.44	0.63
94988J5A1	WELLS FARGO	3/8/2016	1.650	1/22/2018		5,000,000.00	5,022,300.00	5,007,212.00	7,212.00	3.03	1.43	0.64
94988J5D5	WELLS FARGO	6/9/2016	1.750	5/24/2019		5,000,000.00	5,031,249.99	4,994,190.00	(5,810.00)	3.03	1.63	1.94
037833BQ2	APPLE	2/26/2016	1.700	2/22/2019		5,000,000.00	5,054,600.00	5,056,255.00	56,255.00	3.03	1.45	1.69
037833AQ3	APPLE	5/13/2016	2.100	5/6/2019		5,000,000.00	5,134,200.00	5,076,792.00	76,792.00	3.03	1.50	1.89
084670BH0	BERKSHIRE HATHAWAY	3/9/2015	1.550	2/9/2018		6,500,000.00	6,564,935.00	6,554,379.00	54,379.00	3.94	1.37	0.68
166764AL4	CHEVERON	2/27/2015	1.345	11/15/2017		5,000,000.00	5,036,200.00	5,013,097.00	13,097.00	3.03	1.42	0.45
<b>Total</b>						<b>60,960,000.00</b>	<b>61,427,854.38</b>	<b>61,260,011.00</b>	<b>300,011.00</b>	<b>36.96</b>	<b>1.48</b>	<b>1.24</b>
<b>Treasury Notes</b>												
912828G79	T-NOTE	3/5/2015	1.000	12/15/2017		5,000,000.00	5,000,000.00	5,003,834.00	3,834.00	3.03	1.13	0.53
912828D80	T-NOTE	3/13/2015	1.625	8/31/2019		5,000,000.00	5,025,390.63	5,060,330.00	60,330.00	3.03	1.37	2.20
912828RP7	T-NOTE	4/14/2015	1.750	10/31/2018		5,000,000.00	5,119,921.88	5,050,575.00	50,575.00	3.03	1.29	1.39
<b>Total</b>						<b>15,000,000.00</b>	<b>15,145,312.51</b>	<b>15,114,739.00</b>	<b>114,739.00</b>	<b>9.09</b>	<b>1.26</b>	<b>1.37</b>
<b>Portfolio Total</b>						<b>164,930,000.00</b>	<b>165,541,990.63</b>	<b>165,314,529.00</b>	<b>384,529.00</b>	<b>100.00</b>	<b>1.48</b>	<b>1.69</b>