JANUARY, 2016

MORGAN STANLEY	FED FARM CR BK	MATURES 11-7-16	$ 988,300.00
TOTAL			**$ 988,300.00**
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-7-16	$ 1,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-21-16	$ 500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 5-12-16	$ 2,255,500.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 9-15-16	$ 2,000,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 9-29-16	$ 3,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-20-16	$ 756,500.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 1-26-17	$ 2,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 2-2-17	$ 500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-6-17	$ 2,000,000.00
TOTAL			**$ 15,512,000.00**
STIFEL NICOLAUS & CO	MUNI	MATURES 11-1-16	$ 500,000.00
STIFEL NICOLAUS & CO	MUNI	MATURES 8-15-16	$ 500,000.00
STIFEL NICOLAUS & CO	FED HOME LN BANK	MATURES 2-26-18	$ 1,997,500.00
TOTAL			**$ 2,997,500.00**
DA DAVIDSON & CO	FED NATL MTG ASSOC	MATURES 2-22-18	$ 2,000,000.00
DA DAVIDSON & CO	FED HOME MTG ASSOC	MATURES 11-27-18	$ 1,548,062.50
FC STONE	FED HOME LN MTG CO	MATURES 5-26-17	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 6-16-17	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 9-8-17	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 5-18-18	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 6-18-18	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 8-17-18	$ 499,931.25
FC STONE	FED HOME LN MTG CO	MATURES 9-28-18	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 9-28-18	$ 750,000.00
FC STONE	FED HOME LN MTG CO	MATURES 10-29-18	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 6-10-19	$ 999,250.00
FC STONE	FED FARM CREDIT BK	MATURES 6-24-19	$ 3,000,716.67
FC STONE	FED HOME LN MTG CO	MATURES 7-8-19	$ 1,500,000.00
FC STONE	FED HOME LN MTG CO	MATURES 9-11-19	$ 1,500,000.00
FC STONE	FED NATL MTG ASSOC	MATURES 5-27-20	$ 1,000,000.00
FC STONE	FED HOME LN MTG CO	MATURES 7-22-20	$ 999,850.00
FC STONE	FED HOME LN MTG CO	MATURES 8-26-20	$ 1,750,000.00
FC STONE	FED HOME LN MTG CO	MATURES 11-17-20	$ 2,000,000.00
HUNTINGTON NATL BK	FED HOME LN BK	MATURES 11-28-16*	$ 996,200.00
HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 5-1-17*	$ 1,997,800.00
HUNTINGTON NATIONAL BK	CD - BRKRD #59013JGY9	MATURES 8-11-17	$ 249,000.00
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 8-11-17	$ 1,250,000.00
HUNTINGTON NATIONAL BK	CD-BRKRD #966594AM5	MATURES 8-14-17	$ 248,000.00
HUNTINGTON NATIONAL BK	CD -BRKRD #06414QWS4	MATURES 8-28-17	$ 249,000.00
HUNTINGTON NATIONAL BK	FED FARM CREDIT BK	MATURES 8-1-18*	$ 772,461.10
HUNTINGTON NATIONAL BK	CD - BRKRD #58403BZ58	MATURES 8-31-18	$ 248,000.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 11-13-18	$ 2,000,000.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 5-20-19	$ 1,500,000.00
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 9-11-19	$ 1,500,000.00
HUNTINGTON NATIONAL BK	CD-BRKRD #14042E5M8	MATURES 8-12-20	$ 247,000.00
HUNTINGTON NATIONAL BK	FED HOME LN BK	MATURES 8-27-20	$ 1,500,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #686184UX8	MATURES 2-22-16	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #06426RP56	MATURES 2-22-16	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33767ACG4	MATURES 8-15-16	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-22-16	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33621LBAO	MATURES 2-21-17	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 3-3-17	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36163CPA2	MATURES 5-2-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #06740KGT8	MATURES 5-8-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02006LEH2	MATURES 5-8-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #05580AAR5	MATURES 7-18-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #74267GUT2	MATURES 7-21-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #856284W75	MATURES 7-24-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02587CAG5	MATURES 7-24-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #20451PNE2	MATURES 8-21-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #72741PCW5	MATURES 8-28-17	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #43738AFQ4	MATURES 8-28-17	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #05573J4P6	MATURES 9-22-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33583CRW1	MATURES 9-25-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #707312AA2	MATURES 9-25-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #139800CR5	MATURES 9-28-17	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #38147JXC1	MATURES 4-9-18	$ 150,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #90348JAP5	MATURES 10-1-18	$ 249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36157PYM5	MATURES 4-11-19	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #254671M72	MATURES 4-16-19	$ 248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #795450SM8	MATURES 8-20-19	$ 247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-20-19	$ 247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #17284C2R4	MATURES 11-5-19	$ 247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02587DXP8	MATURES 4-30-20	$ 247,000.00
FIFTH THIRD BK	CD - BRKRD #06062QCW2	MATURES 10-27-16	$ 248,000.00
FIFTH THIRD BK	CD - BRKRD #80280JJP7	MATURES 10-28-16	$ 248,000.00
FIFTH THIRD BK	CD - BRKRD #78658QRN5	MATURES 10-28-18	$ 248,000.00
FIFTH THIRD BK	CD - BRKRD #29266NS65	MATURES 10-31-16	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-15-16	$ 249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-18-16	$ 249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$ 249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-17	$ 249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-29-17	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 10-30-17	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #25665QA37	MATURES 11-17-17	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #066519AF6	MATURES 11-21-17	$ 248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #140420QX1	MATURES 11-19-19	$ 247,000.00
MULTI-BANK SECURITIES	CD - BRKRD#88413QAW8	MATURES 11-25-19	$ 247,000.00
RAYMOND JONES	FED FARM CR BK	MATURES 9-17-19	$ 999,500.00
RAYMOND JONES	FED NATL MTG ASSOC	MATURES 9-28-18	$ 500,000.00
RAYMOND JONES	FED HOME LN MTG CO	MATURES 11-16-18	$ 2,000,000.00
RAYMOND JONES	FED HOME LN MTG CO	MATURES 11-25-20	$ 3,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 11-10-17	$ 1,750,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 6-8-18	$ 1,000,000.00
STIFEL NICOLAUS	MUNI	MATURES 12-1-18	$ 1,000,000.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 9-30-19	$ 1,000,000.00
STIFEL NICOLAUS	FED HOME LN BK	MATURES 6-30-20	$ 499,850.00

STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 9-17-20	$ 1,250,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 9-30-20	$ 1,250,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 11-15-20	$ 2,000,000.00
TOTAL			**$ 64,127,621.52**
TOTAL ALL INVESTMENTS			**$ 83,625,421.52**