NOVEMBE, 2015

MORGAN STANLEY	FED FARM CR BK	MATURES 11-7-16	$ 988,300.00	
TOTAL			$ 988,300.00	
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-22-15	$ 1,000,000.00	
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-29-15	$ 1,000,000.00	
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 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 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			$ 14,500,000.00	
STIFEL NICOLAUS & CO	MUNI	MATURES 12-1-15	$ 500,000.00	
STIFEL NICOLAUS & CO	MUNI	MATURES 11-1-16	$ 500,000.00	
~~STIFEL NICOLAUS & CO~~	~~FED HOME LN BANK~~	~~MATURES 6-15-16~~	~~$ 1,000,000.00~~	
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			$ ~~4,497,500.00~~	3,497,500.00
DA DAVIDSON & CO	FED NATL MTG ASSOC	MATURES 2-22-18	$ 2,000,000.00	
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 5-19-18	$ 1,000,000.00	
FC STONE	FED HOME LN MTG CO	MATURES 9-19-18	$ 1,000,000.00	
FC STONE	FED HOME LN MTG CO	MATURES 9-17-18	$ 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 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	$ 999,650.00	
FC STONE	FED HOME LN MTG CO	MATURES 9-28-20	$ 1,750,000.00	
G X CLARKE & CO	FED FARM CR BK	MATURES 11-20-19	$ 1,650,000.00	
G X CLARKE & CO	FED NATL MTG ASSOC	MATURES 2-27-20	$ 1,000,000.00	
HUNTINGTON NATL BK	FED HOME LN BK	MATURES 11-26-16*	$ 996,200.00	
HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 5-1-17*	$ 1,997,600.00	
HUNTINGTON NATIONAL BK		MATURES 5-29-17	$ 200,000.00	
HUNTINGTON NATIONAL BK	CD - BRKRD #5991JJGY6	MATURES 5-11-17	$ 249,000.00	
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 5-11-17	$ 1,250,000.00	
HUNTINGTON NATIONAL BK	CD-BRKRD #966594AM5	MATURES 5-14-17	$ 248,000.00	
HUNTINGTON NATIONAL BK	CD-BRKRD #96414QWS4	MATURES 5-25-17	$ 249,000.00	
HUNTINGTON NATIONAL BK	FED HOME LN BK	MATURES 1-30-18*	$ 1,999,800.00	
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 5-21-18	$ 500,000.00	
HUNTINGTON NATIONAL BK	FED FARM CREDIT BK	MATURES 8-1-18*	$ 772,461.10	
HUNTINGTON NATIONAL BK	CD - BRKRD #6640QZ58	MATURES 8-31-18	$ 248,000.00	
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 5-20-19	$ 1,000,000.00	
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 9-11-19	$ 1,500,000.00	
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 4-28-17	$ 2,000,000.00	
HUNTINGTON NATIONAL BK	CD-BRKRD #14042E5U8	MATURES 8-12-20	$ 247,000.00	
HUNTINGTON NATIONAL BK	FED HOME LN BK	MATURES 9-27-20	$ 1,500,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #666184UX8	MATURES 2-22-16	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #06420RP56	MATURES 2-22-16	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #03767ACG4	MATURES 6-15-16	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 6-22-16	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #03521LBA0	MATURES 2-21-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 3-3-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #36133CPA2	MATURES 5-3-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #06740KG78	MATURES 5-8-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #02006LEH2	MATURES 5-8-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #06538AAR5	MATURES 7-18-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #7428PGUT2	MATURES 7-21-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #86626HW75	MATURES 7-24-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #02587CAQ5	MATURES 7-24-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #20451PNE2	MATURES 8-21-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #72741PCW6	MATURES 8-28-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #43738AFQ4	MATURES 8-28-17	$ 249,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #05573JKP8	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 #139000CR5	MATURES 9-26-17	$ 248,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #38147JXC1	MATURES 4-9-18	$ 150,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #60946UAF6	MATURES 10-1-18	$ 249,019.10	
FINANCIAL NORTHEASTERN	CD - BRKRD #36157WYM5	MATURES 4-11-19	$ 248,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #254571M72	MATURES 4-16-19	$ 248,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD #795456SM8	MATURES 5-20-19	$ 247,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 5-20-19	$ 247,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD 17284C2R4	MATURES 11-5-19	$ 247,000.00	
FINANCIAL NORTHEASTERN	CD - BRKRD 02587DKP6	MATURES 4-30-20	$ 247,000.00	
MORGAN STANLEY-SMITH BARNEY	FHLMC	MATURES 10-27-17	$ 1,000,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 5-15-16	$ 249,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 5-16-16	$ 249,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 6-22-16	$ 248,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 6-22-16	$ 248,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 6-22-17	$ 249,000.00	
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 6-29-17	$ 248,000.00	
MULTI-BANK SECURITIES	CD - BRKRD #25665QA37	MATURES 11-17-17	$ 248,000.00	
MULTI-BANK SECURITIES	CD - BRKRD #05581BAF6	MATURES 11-21-17	$ 248,000.00	
MULTI-BANK SECURITIES	CD - BRKRD #14042QZX1	MATURES 11-19-19	$ 247,000.00	
MULTI-BANK SECURITIES	CD - BRKRD#94132AAV8	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	
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 4-30-18	$ 2,000,000.00	
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 5-21-18	$ 999,700.00	
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 6-6-18	$ 1,000,000.00	
STIFEL NICOLAUS	MUNI	MATURES 12-1-18	$ 1,000,000.00	
STIFEL NICOLAUS	FHLMC	MATURES 4-29-19	$ 2,000,000.00	
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 9-30-19	$ 1,000,000.00	
STIFEL NICOLAUS	FED HOME LN BK	MATURES 6-30-20	$ 499,000.00	

MATURES 9-12-20	$	1,250,000.00
MATURES 9-30-20	$	1,250,000.00
STIFEL NICOLAUS	$	81,538,878.12
STIFEL NICOLAUS	$	81,538,878.12
TOTAL		
TOTAL ALL INVESTMENTS		

FED HOME LN MTG CO
FED HOME LN MTG CO