

GREAT PLAINS REALTORS MULTIPLE LISTING SERVICE, INC

SCHEDULE OF INVESTMENTS

July 31, 2015

		AMOUNT	% of Portfolio
MONEY MARKET ACCOUNTS:			
<u>American National Bank</u> #8033897	0.18%	\$162,390.75	9.76%
<u>REALTORS Federal Credit Union</u> #6691	0.23%	\$101.17	0.01%
<u>Sac Federal Credit Union</u> Prime Share		\$17.15	0.00%
TOTAL MONEY MARKET ACCOUNTS			\$162,509.07 9.77%
TIME CERTIFICATES OF DEPOSIT:			
<u>Sac Federal Credit Union</u> #45394	0.80% Matures October 25, 2015	\$250,367.12	15.05%
<u>First State Bank</u> #2007007385	0.65% Matures February 29, 2016	\$250,000.00	15.03%
<u>Premier Bank</u> #73943527	0.55% Matures May 25, 2016	\$250,000.00	15.03%
<u>Pinnacle Bank</u> #6800009878	0.45% Matures May 29, 2016	\$250,385.39	15.05%
<u>Access Bank</u> #11614	1.00% Matures July 29, 2016	\$250,000.00	15.03%
<u>Lincoln Federal Savings Bank</u> #12-207034-09	0.75% Matures Jan 23, 2017	\$250,000.00	15.03%
TOTAL TIME CERTIFICATES OF DEPOSIT			\$1,500,752.51 90.23%
TOTAL INVESTMENTS			\$1,663,261.58 100.00%

**CHECKING ACCOUNT NUMBERS
For Informational Purposes Only**

First Westroads/General - 132635
First Westroads/Lockbox - 169145