

GREAT PLAINS REALTORS MULTIPLE LISTING SERVICE, INC

SCHEDULE OF INVESTMENTS

July 31, 2015

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

**CHECKING ACCOUNT NUMBERS**  
For Informational Purposes Only

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