



**MO State FY09  
Portfolio Management  
Portfolio Summary  
April 30, 2009**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	65,000,000.00	65,564,080.00	65,337,891.19	1.77	384	79	1.843	1.868
U.S. Agency Discount Notes	160,481,000.00	160,387,778.70	159,950,906.22	4.33	209	81	1.492	1.513
U.S. Agency Issues - Coupon	605,488,000.00	613,987,774.12	609,532,762.77	16.51	473	185	2.437	2.470
Amortizing Commercial Paper Disc.	360,460,000.00	360,342,385.48	360,389,632.48	9.76	38	24	0.230	0.233
U.S. Agency Issues - Callable	641,559,000.00	650,179,197.47	644,208,289.40	17.45	1,581	1,300	4.094	4.151
Overnight Repos	714,420,000.00	714,420,000.00	714,420,000.00	19.35	1	0	0.167	0.169
Time Deposits - General	525,490,000.00	525,490,000.00	525,490,000.00	14.23	269	127	0.826	0.837
Linked Deposits	135,836,854.00	135,836,854.00	135,836,854.00	3.68	364	165	0.986	1.000
Linked Deposits - FFCB	71,434,000.00	71,434,000.00	71,434,000.00	1.93	364	165	1.043	1.057
US Treasury Bills	110,000,000.00	109,987,500.00	109,972,024.86	2.98	67	44	0.196	0.198
U.S. Agency Mortgage Backed Sec	270,443,482.84	278,768,087.54	270,989,753.05	7.34	1,220	787	4.409	4.470
U.S. Agency Issues - Floating Rate	25,000,000.00	24,985,250.00	25,000,000.00	0.68	1,095	829	1.089	1.104
	<b>3,685,612,336.84</b>	<b>3,711,382,907.31</b>	<b>3,692,562,113.97</b>	<b>100.00%</b>	<b>531</b>	<b>357</b>	<b>1.779</b>	<b>1.804</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		919,703.17	919,703.17					
Subtotal		919,703.17	919,703.17					
<b>Total Cash and Investments</b>	<b>3,685,612,336.84</b>	<b>3,712,302,610.48</b>	<b>3,693,481,817.14</b>		<b>531</b>	<b>357</b>	<b>1.779</b>	<b>1.804</b>
<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	5,300,268.42	87,425,488.56						
<b>Average Daily Balance</b>	<b>3,609,875,858.67</b>	<b>3,906,437,902.07</b>						
<b>Effective Rate of Return</b>	<b>1.79%</b>	<b>2.69%</b>						

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
April 30, 2009  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	25,000,000.00	24,998,250.00	0.68	0.185	14
Overnight Repos	3	392,829,000.00	392,829,000.00	10.64	0.169	0
U.S. Agency Discount Notes	4	52,366,000.00	52,091,547.05	1.41	2.192	136
U.S. Agency Issues - Coupon	15	209,980,000.00	211,694,009.62	5.73	1.478	163
U.S. Agency Issues - Callable	10	155,680,000.00	155,841,344.51	4.22	3.718	1,334
Amortizing Commercial Paper Disc.	10	192,560,000.00	192,537,720.98	5.21	0.199	20
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,013,723.96	0.54	2.058	14
<b>Subtotal</b>	<b>45</b>	<b>1,048,415,000.00</b>	<b>1,050,005,596.12</b>	<b>28.43</b>	<b>1.102</b>	<b>242</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	20	165,735,000.00	167,118,158.73	4.53	3.342	301
U.S. Agency Issues - Callable	16	177,665,000.00	178,951,449.35	4.85	3.955	1,249
U.S. Agency Mortgage Backed Sec	22	163,288,830.55	163,670,147.60	4.43	4.513	818
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.68	1.104	829
<b>Subtotal</b>	<b>59</b>	<b>531,688,830.55</b>	<b>534,739,755.68</b>	<b>14.49</b>	<b>3.801</b>	<b>801</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	95,570,000.00	95,570,000.00	2.59	0.162	0
U.S. Agency Issues - Coupon	9	75,500,000.00	75,780,636.44	2.05	3.277	171
U.S. Agency Issues - Callable	7	75,199,000.00	75,371,103.89	2.04	4.608	1,352
U.S. Agency Mortgage Backed Sec	9	49,477,230.55	49,406,017.65	1.34	4.546	800
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,998,950.00	0.41	0.183	14
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,019,453.97	0.14	2.441	213
<b>Subtotal</b>	<b>28</b>	<b>315,746,230.55</b>	<b>316,146,161.95</b>	<b>8.57</b>	<b>2.691</b>	<b>493</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	22	56,750,000.00	56,750,000.00	1.54	0.294	99
<b>Subtotal</b>	<b>22</b>	<b>56,750,000.00</b>	<b>56,750,000.00</b>	<b>1.54</b>	<b>0.294</b>	<b>99</b>
<b>Fund: Bond Pool - Debt Service</b>						

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April 30, 2009  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	4	34,000,000.00	33,790,670.56	0.92	3.043	76
U.S. Agency Issues - Callable	1	12,875,000.00	12,916,217.58	0.35	4.794	1,529
U.S. Agency Issues - Coupon	1	10,000,000.00	10,023,025.28	0.27	3.103	75
<b>Subtotal</b>	<b>6</b>	<b>56,875,000.00</b>	<b>56,729,913.42</b>	<b>1.54</b>	<b>3.452</b>	<b>407</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	994,000.00	994,000.00	0.03	0.162	0
<b>Subtotal</b>	<b>1</b>	<b>994,000.00</b>	<b>994,000.00</b>	<b>0.03</b>	<b>0.162</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	105
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.07</b>	<b>0.400</b>	<b>105</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	203	466,240,000.00	466,240,000.00	12.63	0.906	130
<b>Subtotal</b>	<b>203</b>	<b>466,240,000.00</b>	<b>466,240,000.00</b>	<b>12.63</b>	<b>0.906</b>	<b>130</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	325	65,023,304.00	65,023,304.00	1.76	1.000	164
<b>Subtotal</b>	<b>325</b>	<b>65,023,304.00</b>	<b>65,023,304.00</b>	<b>1.76</b>	<b>1.000</b>	<b>164</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	377	66,766,874.00	66,766,874.00	1.81	1.000	165
<b>Subtotal</b>	<b>377</b>	<b>66,766,874.00</b>	<b>66,766,874.00</b>	<b>1.81</b>	<b>1.000</b>	<b>165</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.07	1.000	208
<b>Subtotal</b>	<b>4</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.07</b>	<b>1.000</b>	<b>208</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	6	1,296,676.00	1,296,676.00	0.04	1.000	126
<b>Subtotal</b>	<b>6</b>	<b>1,296,676.00</b>	<b>1,296,676.00</b>	<b>0.04</b>	<b>1.000</b>	<b>126</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	37	71,434,000.00	71,434,000.00	1.93	1.057	165

**MO State FY09  
Summary by Type  
April 30, 2009  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>37</b>	<b>71,434,000.00</b>	<b>71,434,000.00</b>	<b>1.93</b>	<b>1.057</b>	<b>165</b>
<b>Fund: MODOT Funds-Investments</b>						
US Treasury Bills	3	60,000,000.00	59,977,618.61	1.62	0.199	64
Overnight Repos	2	62,971,000.00	62,971,000.00	1.71	0.168	0
U.S. Agency Discount Notes	1	25,000,000.00	24,957,708.33	0.68	0.598	105
U.S. Agency Issues - Coupon	11	144,273,000.00	144,916,932.70	3.92	2.450	100
U.S. Agency Issues - Callable	22	220,140,000.00	221,128,174.07	5.99	4.422	1,287
U.S. Agency Mortgage Backed Sec	10	57,677,421.74	57,913,587.80	1.57	4.286	688
Amortizing Commercial Paper Disc.	3	62,900,000.00	62,867,086.50	1.70	0.367	42
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,304,713.26	1.09	1.703	95
<b>Subtotal</b>	<b>56</b>	<b>672,961,421.74</b>	<b>675,036,821.27</b>	<b>18.28</b>	<b>2.533</b>	<b>521</b>
<b>Fund: Budget Stabilization Fund</b>						
US Treasury Bills	1	25,000,000.00	24,996,156.25	0.68	0.211	27
Overnight Repos	2	160,428,000.00	160,428,000.00	4.34	0.172	0
U.S. Agency Discount Notes	2	49,115,000.00	49,110,980.28	1.33	0.206	15
Amortizing Commercial Paper Disc.	4	90,000,000.00	89,985,875.00	2.44	0.223	22
<b>Subtotal</b>	<b>9</b>	<b>324,543,000.00</b>	<b>324,521,011.53</b>	<b>8.79</b>	<b>0.194</b>	<b>11</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	1,628,000.00	1,628,000.00	0.04	0.162	0
<b>Subtotal</b>	<b>1</b>	<b>1,628,000.00</b>	<b>1,628,000.00</b>	<b>0.04</b>	<b>0.162</b>	<b>0</b>
<b>Total and Average</b>	<b>1,181</b>	<b>3,685,612,336.84</b>	<b>3,692,562,113.97</b>	<b>100.00</b>	<b>1.804</b>	<b>357</b>

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,015,630.00	10,007,170.76	3.875	Aaa	1.976	14	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,137,500.00	10,079,110.90	4.875	Aaa	2.098	106	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,112,500.00	10,059,539.01	4.625	Aaa	2.191	91	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,078,130.00	10,041,742.70	4.875	Aaa	2.287	60	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,079,690.00	5,019,453.97	3.125	Aaa	2.441	213	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,015,630.00	10,006,553.20	3.875	Aaa	2.139	14	05/15/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,125,000.00	10,124,320.65	4.000	Aaa	0.245	122	08/31/2009
<b>Subtotal and Average</b>			<b>60,663,219.33</b>		<b>65,000,000.00</b>	<b>65,564,080.00</b>	<b>65,337,891.19</b>			<b>1.868</b>	<b>79</b>	
<b>U.S. Agency Discount Notes</b>												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,996,400.00	8,937,577.50	2.870	Aaa	3.011	87	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,997,000.00	9,951,030.56	2.890	Aaa	3.027	61	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,998,000.00	4,961,937.50	3.150	Aaa	3.301	87	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,971,000.00	9,946,666.67	0.750	Aaa	0.775	256	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,971,000.00	9,939,555.56	0.850	Aaa	0.879	256	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,987,500.00	24,957,708.33	0.580	Aaa	0.598	105	08/14/2009
313385FE1	090930012	FHLB Discount Note		04/03/2009	25,000,000.00	25,000,000.00	24,999,416.67	0.210	Aaa	0.216	4	05/05/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,999,000.00	9,959,988.89	2.770	Aaa	2.900	52	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,359,290.20	22,254,294.26	2.900	Aaa	3.037	62	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,996,000.00	9,931,166.67	2.950	Aaa	3.088	84	07/24/2009
313589GD9	090990003	FNMA Discount Note		04/09/2009	24,115,000.00	24,112,588.50	24,111,563.61	0.190	Aaa	0.195	27	05/28/2009
<b>Subtotal and Average</b>			<b>163,427,846.03</b>		<b>160,481,000.00</b>	<b>160,387,778.70</b>	<b>159,950,906.22</b>			<b>1.513</b>	<b>81</b>	
<b>U.S. Agency Issues - Coupon</b>												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,004,690.00	5,000,597.43	5.823	Aaa	4.898	5	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,004,690.00	5,000,597.43	5.823	Aaa	4.898	5	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,135,940.00	4,995,550.92	5.000	Aaa	5.156	224	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,056,250.00	10,001,131.42	5.250	Aaa	5.143	42	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,225,316.00	7,044,989.44	6.500	Aaa	5.200	196	11/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,043,750.00	10,025,219.43	5.125	Aaa	2.318	34	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,056,250.00	10,032,340.72	5.250	Aaa	2.352	42	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	12,911,240.63	12,885,291.77	5.125	Aaa	2.499	34	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,436,506.68	10,331,120.91	5.000	Aaa	4.154	154	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,131,250.00	10,062,982.01	5.250	Aaa	2.774	96	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,262,500.00	20,126,170.69	5.250	Aaa	2.770	96	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,178,130.00	10,088,998.00	5.250	Aaa	2.720	133	09/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,084,375.00	4,989,500.88	2.750	Aaa	3.000	315	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,168,750.00	9,979,833.23	2.750	Aaa	2.990	315	03/12/2010

Portfolio FY09

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Report Ver. 5.00

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,087,500.00	20,045,314.21	5.125	Aaa	2.602	34	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,015,625.00	24,998,337.05	2.375	Aaa	2.578	12	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	19,916,403.13	19,863,288.11	5.250	Aaa	2.610	42	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,178,130.00	10,086,200.11	5.250	Aaa	2.799	133	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,150,000.00	10,054,621.85	4.375	Aaa	2.821	133	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,150,000.00	10,054,239.50	4.375	Aaa	2.831	133	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,062,500.00	9,990,984.56	2.450	Aaa	2.781	103	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,813,255.32	7,633,946.46	4.500	Aaa	3.057	417	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,131,250.00	9,992,064.78	3.000	Aaa	3.072	406	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,572,187.50	5,491,921.41	3.000	Aaa	3.135	406	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,131,250.00	9,972,677.60	3.000	Aaa	3.253	406	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,131,250.00	9,972,240.44	3.000	Aaa	3.258	406	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,359,380.00	10,095,312.07	4.250	Aaa	3.356	406	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,458,753.60	7,257,360.33	4.250	Aaa	3.501	406	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,050,000.00	19,996,728.33	2.625	Aaa	2.779	40	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,359,380.00	10,062,222.22	4.250	Aaa	3.664	406	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,017,190.00	4,998,512.22	2.875	Aaa	3.119	46	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,037,500.00	10,000,000.00	3.050	Aaa	3.050	48	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,359,380.00	10,076,578.17	4.250	Aaa	3.530	406	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,168,750.00	10,157,164.72	2.750	Aaa	0.916	315	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,015,630.00	9,990,430.56	0.870	Aaa	1.001	270	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,721,880.00	10,694,228.05	5.000	Aaa	1.966	861	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,174,726.20	15,161,020.32	4.500	Aaa	0.490	161	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,070,325.00	25,072,945.05	1.100	Aaa	0.758	313	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,303,212.50	7,306,118.43	1.030	Aaa	0.663	293	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,361,921.36	5,362,831.00	5.000	Aaa	0.509	224	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,025,000.00	10,028,719.74	1.050	Aaa	0.708	308	03/05/2010
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,096,880.00	10,048,318.33	4.375	Aaa	2.376	90	07/30/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,612,830.38	6,550,184.21	4.000	Aaa	2.705	144	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,072,745.00	5,022,460.67	4.000	Aaa	2.821	144	09/22/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,084,380.00	10,023,025.28	4.250	Aaa	3.103	75	07/15/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,209,380.00	10,204,489.53	4.125	Aaa	0.590	213	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,912,187.50	9,903,831.21	4.750	Aaa	0.580	186	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,058,610.00	5,057,525.00	2.680	Aaa	0.549	199	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,202,007.36	13,202,986.85	3.125	Aaa	0.694	279	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,019,598.20	8,945,032.05	4.150	Aaa	2.700	132	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,100,000.00	20,048,114.29	4.570	Aaa	2.560	45	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,150,000.00	20,088,014.04	6.375	Aaa	2.698	45	06/15/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,134,380.00	10,029,809.46	4.150	Aaa	3.291	132	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,100,247.76	4,959,195.84	5.000	Aaa	3.586	410	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,243,750.00	10,008,844.44	3.255	Aaa	3.170	404	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,468,760.00	20,455,600.00	6.625	Aaa	0.490	137	09/15/2009
<b>Subtotal and Average</b>			<b>620,062,150.94</b>		<b>605,488,000.00</b>	<b>613,987,774.12</b>	<b>609,532,762.77</b>			<b>2.470</b>	<b>185</b>	
<b>Amortizing Commercial Paper Disc.</b>												
14912PTC6	091110001	Caterpillar Inc		04/21/2009	25,000,000.00	24,982,375.00	24,991,250.00	0.300	P-1	0.304	42	06/12/2009
14912PTF9	091110003	Caterpillar Inc		04/21/2009	25,000,000.00	24,980,200.00	24,990,625.00	0.300	P-1	0.304	45	06/15/2009
1667X0SM1	091070051	Chevron Funding		04/17/2009	22,000,000.00	21,997,558.00	21,997,555.55	0.200		0.203	20	05/21/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,984,060.00	19,977,000.00	0.600		0.610	69	07/09/2009
43851TSF4	091060021	Honeywell Int		04/16/2009	25,000,000.00	24,996,050.00	24,998,250.00	0.180	P-1	0.183	14	05/15/2009
43851TSF4	091060022	Honeywell Int		04/16/2009	15,000,000.00	14,997,630.00	14,998,950.00	0.180	P-1	0.183	14	05/15/2009
4523ELSK2	091050002	Illinois Tool Works		04/15/2009	25,000,000.00	24,994,725.00	24,997,250.00	0.220	P-1	0.223	18	05/19/2009
4523ELSK2	091050009	Illinois Tool Works		04/15/2009	25,000,000.00	24,994,725.00	24,997,250.00	0.220	P-1	0.223	18	05/19/2009
19121AU90	091120001	Coca Cola		04/22/2009	11,135,000.00	11,116,816.55	11,128,597.38	0.300	P-1	0.304	69	07/09/2009
58505ESM0	091140002	Medtronic		04/24/2009	12,600,000.00	12,597,870.60	12,598,950.00	0.150		0.152	20	05/21/2009
70109LSJ6	091070052	Parker-Hannifin Corp		04/17/2009	25,625,000.00	25,620,003.13	25,622,095.84	0.240	P-1	0.243	17	05/18/2009
70109LSC1	091190010	Parker-Hannifin Corp		04/29/2009	9,000,000.00	8,998,947.00	8,999,450.00	0.200	P-1	0.203	11	05/12/2009
70109LSB3	091200700	Parker-Hannifin Corp		04/30/2009	22,200,000.00	22,197,757.80	22,198,766.66	0.200	P-1	0.203	10	05/11/2009
82655ES55	091140001	Sigma-Aldrich		04/24/2009	15,000,000.00	14,999,460.00	14,999,750.00	0.150	P-1	0.152	4	05/05/2009
82655ESF3	091170002	Sigma-Aldrich		04/27/2009	20,000,000.00	19,996,840.00	19,998,833.33	0.150	P-1	0.152	14	05/15/2009
82655ESK2	091190001	Sigma-Aldrich		04/29/2009	25,000,000.00	24,994,725.00	24,998,000.00	0.160	P-1	0.162	18	05/19/2009
82655ESM8	091200800	Sigma-Aldrich		04/30/2009	20,000,000.00	19,995,220.00	19,998,222.22	0.160	P-1	0.162	20	05/21/2009
82655ESE6	091200900	Sigma-Aldrich		04/30/2009	17,900,000.00	17,897,422.40	17,898,836.50	0.180	P-1	0.183	13	05/14/2009
<b>Subtotal and Average</b>			<b>224,141,097.21</b>		<b>360,460,000.00</b>	<b>360,342,385.48</b>	<b>360,389,632.48</b>			<b>0.233</b>	<b>24</b>	
<b>U.S. Agency Issues - Callable</b>												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,902,362.50	12,711,031.99	4.650	Aaa	4.008	1,344	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,218,750.00	9,919,633.59	5.300	Aaa	5.667	909	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,690,000.00	7,688,770.69	5.300	Aaa	5.304	1,096	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,009,375.00	4,990,417.05	5.200	Aaa	5.270	1,110	05/15/2012
3133XNVV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,902,125.00	8,695,464.52	4.050	Aaa	3.976	1,362	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,126,565.00	5,000,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,126,565.00	5,000,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,867,997.98	11,575,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XP3C6	080290001	FHLB Note		02/19/2008	10,375,000.00	10,653,828.13	10,375,000.00	4.000	Aaa	4.000	1,390	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,218,750.00	10,096,475.13	5.050	Aaa	4.275	1,274	10/26/2012

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<b>U.S. Agency Issues - Callable</b>												
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,085,950.00	25,042,388.89	5.250	Aaa	4.557	1,124	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,652,333.23	19,618,208.16	5.250	Aaa	4.558	1,124	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,250,000.00	10,097,381.38	4.850	Aaa	4.186	1,309	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,250,000.00	10,097,874.03	4.850	Aaa	4.185	1,309	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,493,760.00	20,306,655.48	4.875	Aaa	4.396	1,306	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,493,760.00	20,132,257.97	4.875	Aaa	4.439	1,306	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,066,128.99	4.875	Aaa	4.439	1,306	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,066,128.99	4.875	Aaa	4.439	1,306	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,168,760.00	20,058,120.82	5.125	Aaa	4.819	1,529	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,084,380.00	10,029,645.82	5.125	Aaa	4.813	1,529	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	12,983,639.25	12,916,217.58	5.125	Aaa	4.794	1,529	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,664,128.80	7,624,596.86	4.900	Aaa	4.576	1,531	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,096,880.00	10,015,528.24	4.800	Aaa	4.666	1,544	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,248,750.00	5,200,000.00	3.625	Aaa	4.524	888	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,964,161.60	10,847,599.30	4.875	Aaa	4.229	1,306	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,857,820.00	15,529,509.85	4.220	Aaa	3.247	1,508	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,007,825.00	25,007,609.58	0.750	Aaa	1.772	518	10/01/2010
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,074,500.00	10,000,000.00	5.000	Aaa	5.000	1,522	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,111,750.00	15,004,393.49	5.000	Aaa	4.961	1,522	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,177,657.75	11,128,052.24	5.000	Aaa	4.664	1,522	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,111,750.00	15,043,727.92	5.000	Aaa	4.674	1,522	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,108,675.00	15,028,539.92	4.875	Aaa	4.675	1,522	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,106,475.60	6,986,059.91	5.100	Aaa	4.414	1,085	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,074,500.00	10,023,737.86	5.000	Aaa	4.798	1,522	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,114,525.00	15,000,000.00	2.050	Aaa	3.582	1,790	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,013,840.00	19,956,466.05	1.750	Aaa	1.850	817	07/27/2011
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,218,123.13	10,205,719.53	5.625	Aaa	5.017	748	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,018,750.00	10,006,588.42	5.625	Aaa	5.017	748	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,046,875.00	15,000,000.00	4.000	Aaa	4.456	1,404	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,031,250.00	10,000,000.00	4.000	Aaa	4.456	1,404	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,215,630.00	10,096,246.81	5.000	Aaa	4.241	1,278	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,747,974.50	11,610,639.99	5.000	Aaa	4.241	1,278	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,234,380.00	10,088,035.21	4.550	Aaa	4.011	1,344	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,234,380.00	10,072,033.55	4.550	Aaa	4.118	1,344	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,225,000.00	10,086,623.84	5.125	Aaa	4.487	1,281	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,106,250.00	5,024,565.83	5.120	Aaa	4.818	1,453	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,050,000.00	10,006,838.10	4.500	Aaa	4.413	1,510	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,077,470.00	10,000,000.00	2.131	Aaa	2.310	1,628	10/15/2013



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,109,375.00	5,044,449.54	5.220	Aaa	4.737	1,270	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,109,375.00	5,044,449.54	5.220	Aaa	4.737	1,270	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,003,130.00	10,003,760.78	4.785	Aaa	4.522	1,103	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,106,250.00	10,048,752.42	4.000	Aaa	3.572	847	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,078,130.00	9,993,975.69	2.000	Aaa	3.585	1,762	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,039,065.00	4,996,987.85	2.000	Aaa	3.585	1,762	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,079,695.00	15,000,000.00	2.480	Aaa	3.517	1,789	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,042,195.00	15,000,000.00	2.100	Aaa	2.692	1,064	03/30/2012
<b>Subtotal and Average</b>			<b>624,128,371.02</b>		<b>641,559,000.00</b>	<b>650,179,197.47</b>	<b>644,208,289.40</b>			<b>4.151</b>	<b>1,300</b>	
<b>Overnight Repos</b>												
SYS09120TR01	09120TR01	Bank of America Tri-party		04/30/2009	300,000,000.00	300,000,000.00	300,000,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR03	09120TR03	Bank of America Tri-party		04/30/2009	23,000,000.00	23,000,000.00	23,000,000.00	0.190	P-1	0.193	0	05/01/2009
SYS09120TR04	09120TR04	Bank of America Tri-party		04/30/2009	110,428,000.00	110,428,000.00	110,428,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR05	09120TR05	Bank of America Tri-party		04/30/2009	1,628,000.00	1,628,000.00	1,628,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR06	09120TR06	Bank of America Tri-party		04/30/2009	95,570,000.00	95,570,000.00	95,570,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR08	09120TR08	Bank of America Tri-party		04/30/2009	50,870,000.00	50,870,000.00	50,870,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR10	09120TR10	Bank of America Tri-party		04/30/2009	994,000.00	994,000.00	994,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR02	09120TR02	Citigroup Tri-Party		04/30/2009	69,829,000.00	69,829,000.00	69,829,000.00	0.190		0.193	0	05/01/2009
SYS09120TR09	09120TR09	Citigroup Tri-Party		04/30/2009	12,101,000.00	12,101,000.00	12,101,000.00	0.190		0.193	0	05/01/2009
SYS09120TR27	09120TR27	Citigroup Tri-Party		04/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.190		0.193	0	05/01/2009
<b>Subtotal and Average</b>			<b>769,667,100.00</b>		<b>714,420,000.00</b>	<b>714,420,000.00</b>	<b>714,420,000.00</b>			<b>0.169</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS003TLP18L	003TLP18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	49	06/19/2009
SYS021TA2I063	021TA2I063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	105	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS025TLP18L21H	025TLP18L21H	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	147	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	175	10/23/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank (16207)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	105	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	119	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	119	08/28/2009
SYS045TDVII59Gn	045TDVII59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	70	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	105	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	140	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	168	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	385	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	413	06/18/2010
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	35	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	70	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	147	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	105	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	413	06/18/2010
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK (01426)		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	21	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	42	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	70	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bk & Trust Co (04533)		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	21	05/22/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS125TLPHL224	125TLPHL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	49	06/19/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	105	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	119	08/28/2009
SYS164OCKIJ56Z	164OCKIJ56Z	Reliance Bank (35123)		03/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	49	06/19/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS164TDVII32C	164TDVII32C	Reliance Bank (35123)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	84	07/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	49	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	105	08/14/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	70	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	119	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	147	09/25/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	385	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bk(17323)		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	0	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bk(17323)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bk(17323)		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	6	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS170TLBHN50S	170TLBHN50S	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	35	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	42	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	70	07/10/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	147	09/25/2009
SYS196TLP24T	196TLP24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	413	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS201TA1K42Kn	201TA1K42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	413	06/18/2010
SYS232TJ2HP194	232TJ2HP194	F & C Bank (09378)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank (09378)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	14	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	105	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	35	06/05/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	133	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	105	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	399	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	119	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	35	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	112	08/21/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	49	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank (19774)		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	0	05/01/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	140	09/18/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS277TKDHK38J	277TKDHK38J	Central Bank of KC (17009)		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	6	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of KC (17009)		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	14	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	119	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trst (17933)		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	14	05/15/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-KC (24998)		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	6	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, KC (08273)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	147	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	385	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	112	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	385	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	119	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	413	06/18/2010
SYS352TLCCH505	352TLCCH505	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	35	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	105	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln(08267)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	14	05/15/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	49	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	49	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	112	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	126	09/04/2009
SYS359TDALII36Y	359TDALII36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU(67664)		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	14	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	70	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	105	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	119	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	105	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	133	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	140	09/18/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	399	06/04/2010
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bk-St L(04549)		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	6	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bk-St L(04549)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009

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<b>Time Deposits - General</b>												
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	70	07/10/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	168	10/16/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	35	06/05/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	70	07/10/2009
SYS427TCDIH311	427TCDIH311	Citizens Bank-New Haven(14488)		03/06/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	49	06/19/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	42	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	70	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank (08888)		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	21	05/22/2009
SYS439TDHIO9Q	439TDHIO9Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	147	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	112	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	147	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	35	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	140	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	175	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	413	06/18/2010
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhinelnd(15264)		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	21	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhinelnd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	119	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	35	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	140	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009

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<b>Time Deposits - General</b>												
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	385	05/21/2010
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	119	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	133	09/11/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	42	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	70	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	105	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	175	10/23/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	385	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	42	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	35	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Co(01073)		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	14	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Co(01073)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	14	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	49	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	413	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Natl Bk(01639)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	42	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	35	06/05/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	168	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	385	05/21/2010
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	105	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	385	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	399	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	119	08/28/2009
SYS650TDHII11W	650TDHII11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington (12627)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk-PulaskiCnty(15347)		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	21	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	105	08/14/2009

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<b>Time Deposits - General</b>												
SYS699TLPHL35B	699TLPHL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk ElDorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	119	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	413	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	35	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	105	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	119	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	70	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank (27237)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	35	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	42	06/12/2009
SYS816TDVII33U	816TDVII33U	Pulaski Bank (05106)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	84	07/24/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	413	06/18/2010
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	413	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	413	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	49	06/19/2009
<b>Subtotal and Average</b>			<b>527,606,666.67</b>		<b>525,490,000.00</b>	<b>525,490,000.00</b>	<b>525,490,000.00</b>			<b>0.837</b>	<b>127</b>	
<b>Linked Deposits</b>												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	287	02/12/2010
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance (09369)		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	0	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance (09369)		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	28	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	91	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	126	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	217	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	70	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	182	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	182	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	182	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	231	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank (10595)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	0	05/01/2009

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<b>Linked Deposits</b>												
SYS014TETHP382	014TETHP382	Community First Bank (10595)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	21	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	322	03/19/2010
SYS025TAGI06G	025TAGI06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	252	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	154	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	154	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	217	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	217	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	140	09/18/2009
SYS041TAGI07E	041TAGI07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	252	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale (09788)		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	0	05/01/2009
SYS041TIRHN100	041TIRHN100	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	161	10/09/2009
SYS044ODI156P	044ODI156P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	350	04/16/2010
SYS044TAUI05W	044TAUI05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	266	01/22/2010
SYS044TCPI32D	044TCPI32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	322	03/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	35	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	217	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	119	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	329	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	175	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	182	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	203	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	217	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	224	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	126	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	147	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	231	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	182	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	322	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	133	09/11/2009
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	322	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	322	03/19/2010
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	56	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	231	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	273	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	259	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	315	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	315	03/12/2010



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<b>Linked Deposits</b>												
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	329	03/26/2010
SYS070TCXIP380	070TCXIP380	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	329	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	357	04/23/2010
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank(18385)		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	28	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank(18385)		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	6	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	62	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	77	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	112	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	154	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	126	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	126	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	182	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	175	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	175	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	175	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	189	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	189	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	203	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	217	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	217	12/04/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank (01419)		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	14	05/15/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	105	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	252	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	266	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank (01419)		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	14	05/15/2009
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	329	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	336	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	357	04/23/2010
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank (01419)		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	14	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	70	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	98	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	154	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	147	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	217	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	217	12/04/2009
SYS090JGHJ51G	090JGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	175	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	329	03/26/2010
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Co(01611)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	21	05/22/2009

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<b>Linked Deposits</b>												
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	231	12/18/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	77	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	259	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	315	03/12/2010
SYS102TCKII421	102TCKII421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	315	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	336	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	350	04/16/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	91	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK (01426)		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	21	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	147	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	147	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	98	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	105	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	231	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	322	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	322	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	259	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	259	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	266	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	266	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	301	02/26/2010
SYS154TDHII122	154TDHII122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	343	04/09/2010
SYS154TDHII16R	154TDHII16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	343	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	350	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	357	04/23/2010
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina(12457)		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	28	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina(12457)		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	28	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina(12457)		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	14	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina(12457)		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	21	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	84	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	119	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	154	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	168	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	175	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	203	11/20/2009
SYS154TLP40T	154TLP40T	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	231	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	49	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	259	01/15/2010

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<b>Linked Deposits</b>												
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	182	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	231	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	266	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	287	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	287	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank (12223)		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	154	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	266	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	294	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	70	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	84	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	203	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	147	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	343	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	322	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	322	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	322	03/19/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	203	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	301	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	315	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	315	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	315	03/12/2010
SYS196TETHP54K	196TETHP54K	Tri County Trust Co (11465)		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	21	05/22/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	175	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	175	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	231	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	322	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	154	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	336	04/02/2010
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank (01056)		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	28	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	224	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	322	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	252	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	343	04/09/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	119	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	217	12/04/2009

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<b>Linked Deposits</b>												
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank (09378)		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	0	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank (09378)		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	28	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	91	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	91	07/31/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	35	06/05/2009
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	350	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	357	04/23/2010
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	70	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	70	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of MO (19762)		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	28	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	35	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	287	02/12/2010
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank (10619)		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	0	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank (10619)		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	0	05/01/2009
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	280	02/05/2010
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank (10619)		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	28	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	56	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	203	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	231	12/18/2009
SYS258TLP47H	258TLP47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	231	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	322	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	322	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	350	04/16/2010
SYS259OD4HG542	259OD4HG542	Central Trust Bank (12633)		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	0	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank (12633)		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	0	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank (12633)		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	21	05/22/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	217	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	252	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	294	02/19/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	336	04/02/2010
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank (12633)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	0	05/01/2009
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	343	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	343	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	350	04/16/2010
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank (12633)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	21	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank (12633)		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	21	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank (12633)		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	21	05/22/2009

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<b>Linked Deposits</b>												
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	84	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	42	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	56	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	49	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	56	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	56	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	84	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	84	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	98	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	119	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	154	10/02/2009
SYS259TJAH37H	259TJAH37H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	154	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	161	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	161	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	175	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	175	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	196	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	196	11/13/2009
SYS259TKRHH04S	259TKRHH04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	203	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	217	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	154	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	35	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	91	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	154	10/02/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-KC (24998)		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	0	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-KC (24998)		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	6	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-KC (24998)		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	21	05/22/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-KC (24998)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	14	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	35	06/05/2009
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	112	08/21/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	56	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	56	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	119	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	168	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	231	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	252	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	231	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010

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<b>Linked Deposits</b>												
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	266	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	266	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	308	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	308	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	315	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	315	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	315	03/12/2010
SYS289TCPII34G	289TCPII34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	322	03/19/2010
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-KC (24998)		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	14	05/15/2009
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	322	03/19/2010
SYS289TCRIH37I	289TCRIH37I	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	322	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	322	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	119	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-KC (24998)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	6	05/07/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	329	03/26/2010
SYS289TDAIH34H	289TDAIH34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	336	04/02/2010
SYS289TDHII15V	289TDHII15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	343	04/09/2010
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-KC (24998)		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	14	05/15/2009
SYS289TDVH32V	289TDVH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	357	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	357	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	357	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	357	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	357	04/23/2010
SYS289TDXHN243	289TDXHN243	Commerce Bank-KC (24998)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	0	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-KC (24998)		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	21	05/22/2009
SYS289TEUHH40S	289TEUHH40S	Commerce Bank-KC (24998)		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	21	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-KC (24998)		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	21	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	35	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	273	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	49	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	56	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	105	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	70	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	70	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	70	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	77	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	91	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	84	07/24/2009

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<b>Linked Deposits</b>												
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	84	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	84	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	84	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	175	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	140	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	182	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	168	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	189	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	259	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	189	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	189	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	189	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	189	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	266	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	266	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	217	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	217	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	224	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	231	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	259	01/15/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	280	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	273	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	301	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	329	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	322	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	322	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	322	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	329	03/26/2010
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville (01635)		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	42	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	231	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	252	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	259	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	294	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	301	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	308	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	315	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	350	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	350	04/16/2010

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<b>Linked Deposits</b>												
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville (01635)		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	21	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	35	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	42	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	70	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	98	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	98	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	112	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	175	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	189	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	231	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	203	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	203	11/20/2009
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	231	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	231	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	266	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	280	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	70	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	161	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	168	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	217	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	133	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	329	03/26/2010
SYS348TETHP43C	348TETHP43C	United State Bank (12214)		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	21	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	161	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	168	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	147	09/25/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank (12616)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	0	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank (12616)		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	0	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank (12616)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	0	05/01/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	168	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	259	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	266	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	301	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	301	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	322	03/19/2010
SYS357TCKI46L	357TCKI46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	315	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	329	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	329	03/26/2010



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<b>Linked Deposits</b>												
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	350	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	350	04/16/2010
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank (12616)		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	14	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank (12616)		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	14	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank (12616)		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank (12616)		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank (12616)		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank (12616)		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank (12616)		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	21	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	62	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	35	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	42	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	56	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	105	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	70	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	91	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	77	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	84	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	84	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	84	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	105	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	140	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	140	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	140	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	168	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	189	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	203	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank (12616)		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	14	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	133	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bnk of Ozarks(57576)		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	21	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank (08270)		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	0	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank (08270)		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	0	05/01/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	196	11/13/2009
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	357	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	357	04/23/2010

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<b>Linked Deposits</b>												
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	357	04/23/2010
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	56	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	112	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	329	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	329	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	357	04/23/2010
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bk(11462)		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	6	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bk(11462)		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	6	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	42	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	49	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	70	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	49	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	49	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	105	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	112	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	154	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	154	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	154	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	161	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	161	10/09/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	280	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	308	03/05/2010
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	70	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	133	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	196	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	294	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	315	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	315	03/12/2010
SYS394TDALII19A	394TDALII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	336	04/02/2010
SYS394TDALII27G	394TDALII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	336	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	350	04/16/2010
SYS394TDVHL13V	394TDVHL13V	Mid America Bank (11459)		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	0	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank (11459)		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	28	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank (11459)		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	21	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	35	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	49	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	56	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	70	07/10/2009

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<b>Linked Deposits</b>												
SYS394TGPJ55O	394TGPJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	91	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	91	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	84	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	98	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	105	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	119	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	147	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	147	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	182	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	154	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	154	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	161	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	161	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	175	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	175	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	189	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	189	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	189	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	189	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	217	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	231	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	315	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	84	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	126	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	126	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	42	06/12/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	287	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	322	03/19/2010
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello (12232)		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	0	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello (12232)		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	0	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello (12232)		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	21	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello (12232)		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	14	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	259	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	280	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	294	02/19/2010

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<b>Linked Deposits</b>												
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	294	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	329	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	329	03/26/2010
SYS409TDAIL29J	409TDAIL29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	336	04/02/2010
SYS409TE2HH293	409TE2HH293	Bank of Monticello (12232)		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	28	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello (12232)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	6	05/07/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello (12232)		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	21	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello (12232)		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	21	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello (12232)		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	21	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	62	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	42	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	42	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	42	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	49	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	56	06/26/2009
SYS409TGYHNO14	409TGYHNO14	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	91	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	112	08/21/2009
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	231	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	133	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	133	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	154	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	315	03/12/2010
SYS427TEUHI02W	427TEUHI02W	Citizens Bank-New Haven(14488)		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	21	05/22/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	28	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	77	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	112	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	119	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County St Bk(11002)		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	14	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County St Bk(11002)		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	21	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	42	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	147	09/25/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank (14492)		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	21	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank (14492)		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	6	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	35	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	35	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	77	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	322	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	322	03/19/2010

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<b>Linked Deposits</b>												
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	259	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	301	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	350	04/16/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	42	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	182	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	203	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	203	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	217	12/04/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	42	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	84	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	315	03/12/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	203	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	224	12/11/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust (22319)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	14	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust (22319)		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	21	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	189	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	329	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	357	04/23/2010
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust (22319)		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	28	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust (22319)		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	28	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust (22319)		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	21	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	112	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	217	12/04/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri B&TC(28332)		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	6	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri B&TC(28332)		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	6	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri B&TC(28332)		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	6	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri B&TC(28332)		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	6	05/07/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	189	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	189	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	189	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	196	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	196	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	196	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	196	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	196	11/13/2009
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	35	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	252	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	62	07/02/2009

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<b>Linked Deposits</b>												
SYS503TDAL130I	503TDAL130I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	336	04/02/2010
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	84	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	322	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	147	09/25/2009
SYS521TGHM38K	521TGHM38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	70	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	42	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank (08255)		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	0	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	189	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	189	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank (34566)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	21	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	42	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank (34566)		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	21	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	84	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	189	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	56	06/26/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	308	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	322	03/19/2010
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth (12236)		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	0	05/01/2009
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	350	04/16/2010
SYS558OEHN33F	558OEHN33F	Bank of St Elizabeth (12236)		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	6	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	168	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	217	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	217	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	266	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	280	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	301	02/26/2010
SYS558TCKI22E	558TCKI22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	315	03/12/2010
SYS558TDAL112A	558TDAL112A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	336	04/02/2010
SYS558TDAL1325	558TDAL1325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	336	04/02/2010
SYS558TDAL133O	558TDAL133O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	336	04/02/2010
SYS558TDH19E	558TDH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	343	04/09/2010
SYS558TD0I02A	558TD0I02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	350	04/16/2010
SYS558TDTJ22B	558TDTJ22B	Bank of St Elizabeth (12236)		04/24/2009	201,000.00	201,000.00	201,000.00	1.000		1.000	357	04/23/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	357	04/23/2010

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<b>Linked Deposits</b>												
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	357	04/23/2010
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	84	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	147	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	182	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	168	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	196	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	231	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	133	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	322	03/19/2010
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana (10606)		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	6	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	98	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	189	11/06/2009
SYS634TLP50K	634TLP50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	231	12/18/2009
SYS642OBKI283	642OBKI283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	287	02/12/2010
SYS642OBKI05Q	642OBKI05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	287	02/12/2010
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank (08576)		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	0	05/01/2009
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	322	03/19/2010
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	42	06/12/2009
SYS642TAFI151A	642TAFI151A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	287	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	308	03/05/2010
SYS642TCKI150Q	642TCKI150Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	315	03/12/2010
SYS642TCKI153C	642TCKI153C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	315	03/12/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	343	04/09/2010
SYS642TDNI15K	642TDNI15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	350	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	357	04/23/2010
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	35	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	35	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	35	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	35	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	56	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	56	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	112	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	112	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	203	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	217	12/04/2009
SYS674TAGI02G	674TAGI02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	252	01/08/2010
SYS674TAGI03R	674TAGI03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	252	01/08/2010
SYS674TDALI152	674TDALI152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	336	04/02/2010

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<b>Linked Deposits</b>												
SYS674TE2HH25B	674TE2HH25B	Peoples Bank-Wyaconda(15415)		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	28	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	56	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	119	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	182	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	287	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	287	02/12/2010
SYS713ODUHM24K	713ODUHM24K	Regions Bank (12368)		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	6	05/07/2009
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	280	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	308	03/05/2010
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank (12368)		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	0	05/01/2009
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	357	04/23/2010
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	35	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank (12368)		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	28	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank (12368)		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	14	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	77	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	42	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	70	07/10/2009
SYS713TGPBK36R	713TGPBK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	119	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	91	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	105	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	154	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	119	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	126	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	133	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	175	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	154	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	231	12/18/2009
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	70	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	140	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	140	09/18/2009
SYS725TD3HO10M	725TD3HO10M	Peoples Community St Bk(23115)		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	14	05/15/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	357	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	182	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	77	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	231	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	35	06/05/2009



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<b>Linked Deposits</b>												
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	91	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	273	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	301	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	42	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	112	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	189	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	287	02/12/2010
SYS791OD4HH20B	791OD4HH20B	Liberty Bank (34087)		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	0	05/01/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	70	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	168	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	252	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	266	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	308	03/05/2010
SYS791TDXHO034	791TDXHO034	Liberty Bank (34087)		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	14	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank (34087)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	0	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank (34087)		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	6	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank (34087)		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	6	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	35	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	42	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	70	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	84	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	84	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	126	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	140	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	140	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	147	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	119	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank(28930)		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	6	05/07/2009
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	343	04/09/2010
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank(28930)		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	14	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930)		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	126	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930)		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	175	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	217	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank (05106)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	0	05/01/2009
SYS834OEMHN422	834OEMHN422	F & M Bank & Trust (05608)		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	21	05/22/2009
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	308	03/05/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS834TDAll344	834TDAll344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	336	04/02/2010
SYS834TD0I00D	834TD0I00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	350	04/16/2010
SYS834TDXHM493	834TDXHM493	F & M Bank & Trust (05608)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	0	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M Bank & Trust (05608)		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	0	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M Bank & Trust (05608)		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	21	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M Bank & Trust (05608)		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	21	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	56	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	56	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	56	06/26/2009
SYS834TGPPI32T	834TGPPI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	77	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	84	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	84	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	147	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	147	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	231	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	203	11/20/2009
<b>Subtotal and Average</b>			<b>138,142,500.70</b>		<b>135,836,854.00</b>	<b>135,836,854.00</b>	<b>135,836,854.00</b>			<b>1.000</b>	<b>165</b>	

**Linked Deposits - FFCB**

31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	35	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	35	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	35	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	105	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	105	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	105	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	154	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	154	10/02/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	154	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	196	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	196	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	252	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	329	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	350	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	350	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	350	04/16/2010
<b>Subtotal and Average</b>			<b>72,504,933.33</b>		<b>71,434,000.00</b>	<b>71,434,000.00</b>	<b>71,434,000.00</b>			<b>1.057</b>	<b>165</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.03</b>									
<b>US Treasury Bills</b>												
912795M24	090930013	UST-BILL		04/03/2009	25,000,000.00	25,000,000.00	24,996,156.25	0.205		0.211	27	05/28/2009
912795V32	090930014	UST-BILL		04/03/2009	25,000,000.00	25,000,000.00	24,998,250.00	0.180		0.185	14	05/15/2009
912795M24	090970001	UST-BILL		04/07/2009	25,000,000.00	25,000,000.00	24,996,531.25	0.185		0.190	27	05/28/2009
912795M24	090990001	UST-BILL		04/09/2009	15,000,000.00	15,000,000.00	14,998,076.25	0.171		0.176	27	05/28/2009
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,987,500.00	19,983,011.11	0.220		0.226	139	09/17/2009
<b>Subtotal and Average</b>			<b>107,311,926.97</b>		<b>110,000,000.00</b>	<b>109,987,500.00</b>	<b>109,972,024.86</b>			<b>0.198</b>	<b>44</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,306,222.60	1,318,631.71	1,277,853.08	4.500	Aaa	6.491	184	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,478,147.81	3,542,458.76	3,466,191.68	5.000	Aaa	5.129	245	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	7,425,296.90	7,720,081.19	7,362,645.96	5.000	Aaa	5.307	822	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,517,818.12	4,637,901.73	4,374,518.58	4.000	Aaa	5.142	761	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,163,981.32	4,282,613.15	4,055,978.05	4.000	Aaa	5.195	669	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	8,442,554.58	8,569,024.05	8,125,958.79	3.500	Aaa	5.276	610	01/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,883,326.49	5,047,748.09	4,707,831.94	4.000	Aaa	5.463	914	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	2,523,769.96	2,526,318.97	2,452,394.59	3.500	Aaa	5.466	0	05/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,183,945.83	2,208,624.42	2,151,186.64	4.500	Aaa	5.554	123	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	3,768,338.83	3,810,921.06	3,711,813.75	4.500	Aaa	5.554	123	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	10,674,506.10	10,722,541.38	10,310,905.73	3.500	Aaa	5.060	488	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,889,802.98	3,907,307.09	3,752,444.31	3.500	Aaa	5.205	518	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,238,628.36	2,255,932.96	2,211,694.86	4.000	Aaa	4.725	214	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	10,269,275.20	10,614,117.46	10,452,196.67	4.500	Aaa	3.837	944	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,717,121.52	4,839,625.17	4,742,181.23	4.000	Aaa	3.700	730	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,520,762.08	6,750,488.53	6,510,573.39	4.500	Aaa	4.530	1,006	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	20,181,014.79	20,822,367.44	20,281,919.86	4.500	Aaa	4.021	518	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	45,459,989.81	46,755,144.92	45,417,371.07	4.000	Aaa	4.084	579	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,399,643.60	6,636,366.42	6,503,637.81	5.000	Aaa	4.350	1,310	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,624,197.71	4,775,362.73	4,445,010.05	4.000	Aaa	6.221	761	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,797,639.59	2,889,094.43	2,718,081.72	4.000	Aaa	5.739	761	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	4,778,675.78	4,923,899.74	4,717,449.00	4.500	Aaa	5.000	304	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,185,962.90	2,257,422.03	2,109,795.76	4.000	Aaa	5.233	730	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,321,245.51	2,372,753.95	2,283,525.27	4.500	Aaa	5.279	335	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,727,904.26	2,757,883.93	2,698,494.04	5.000	Aaa	5.583	184	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,197,145.69	3,213,259.30	3,162,676.46	5.000	Aaa	5.565	214	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	8,434,218.46	8,637,904.84	8,618,716.99	5.000	Aaa	3.700	1,341	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	11,701,877.60	11,988,339.56	11,935,915.15	5.000	Aaa	3.790	1,372	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,182,930.12	4,380,531.74	4,381,619.30	5.746	Aaa	4.320	944	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,575,010.70	5,855,433.74	5,810,206.46	5.402	Aaa	4.130	975	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,094,825.16	6,371,713.07	6,435,754.44	6.910	Aaa	4.506	549	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,472,842.20	3,626,793.29	3,606,329.57	5.702	Aaa	4.502	914	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,275,664.42	7,593,174.42	7,462,103.32	5.095	Aaa	4.313	944	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,971,872.68	10,544,158.45	10,144,822.35	5.380	Aaa	4.865	1,219	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,521,655.83	6,802,282.68	6,531,845.92	4.770	Aaa	4.740	1,341	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,698,050.92	10,122,437.63	9,719,265.41	4.830	Aaa	4.800	1,372	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,240,520.00	4,219,062.50	6.280	Aaa	2.405	822	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,611,498.63	2,672,424.89	2,617,211.28	4.500	Aaa	4.389	1,553	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,688,809.91	4,931,221.38	4,699,066.68	4.500	Aaa	4.288	822	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,572,307.89	3,737,777.19	3,663,290.11	4.976	Aaa	4.257	1,341	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,105,484.05	7,140,213.28	4.570	Aaa	2.682	669	03/01/2011
<b>Subtotal and Average</b>			<b>277,220,046.44</b>		<b>270,443,482.84</b>	<b>278,768,087.54</b>	<b>270,989,753.05</b>			<b>4.470</b>	<b>787</b>	

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Floating Rate</b>												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,985,250.00	25,000,000.00	0.280	Aaa	1.104	829	08/08/2011
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>24,985,250.00</b>	<b>25,000,000.00</b>			<b>1.104</b>	<b>829</b>	
<b>Total and Average</b>			<b>3,609,875,858.67</b>		<b>3,685,612,336.84</b>	<b>3,711,382,907.31</b>	<b>3,692,562,113.97</b>			<b>1.804</b>	<b>357</b>	

**MO State FY09  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		919,703.17	919,703.17				<b>0</b>
				Subtotal		919,703.17	919,703.17				
		<b>Total Cash and Investments</b>	<b>3,609,875,858.67</b>		<b>3,685,612,336.84</b>	<b>3,712,302,610.48</b>	<b>3,693,481,817.14</b>			<b>1.804</b>	<b>357</b>