

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
April 30, 2012**

<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	240,000,000.00	242,259,570.01	240,879,010.35	6.60	1,138	921	0.625	0.634
U.S. Agency Issues - Coupon	311,500,000.00	315,364,162.50	312,637,374.37	8.57	1,046	844	0.795	0.806
Amortizing Commercial Paper Disc.	71,350,000.00	71,340,106.65	71,342,328.67	1.96	52	27	0.131	0.132
U.S. Agency Issues - Callable	1,237,375,000.00	1,241,189,288.73	1,237,710,002.37	33.93	1,686	1,544	1.516	1.537
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,632,040.00	19,292,689.71	0.53	1,331	795	1.680	1.704
Term Repo	500,000,000.00	500,000,000.00	500,000,000.00	13.71	22	17	0.212	0.215
Overnight Repos	591,115,000.00	591,115,000.00	591,115,000.00	16.20	1	0	0.238	0.241
Time Deposits - Treasury Rate	87,870,000.00	87,870,000.00	87,870,000.00	2.41	98	39	0.101	0.102
Time Deposits - Market Rate	128,710,000.00	128,710,000.00	128,710,000.00	3.53	527	153	0.799	0.810
Linked Deposits	343,810,702.79	343,810,702.79	343,810,702.79	9.42	364	184	0.518	0.526
Linked Deposits - FFCB	24,496,000.00	24,494,772.79	24,496,000.00	0.67	364	181	0.159	0.161
U.S. Agency Mortgage Backed Sec	361,567.60	378,607.92	362,358.53	0.01	1,809	457	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,010,710.00	44,995,033.04	1.23	652	86	0.307	0.312
FDIC	45,000,000.00	45,216,374.00	45,094,305.04	1.24	225	181	0.292	0.296
<b>Investments</b>	<b>3,646,588,270.39</b>	<b>3,656,391,335.39</b>	<b>3,648,314,804.87</b>	<b>100.00%</b>	<b>817</b>	<b>692</b>	<b>0.791</b>	<b>0.802</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,323,499.40	1,323,499.40					
Subtotal		1,323,499.40	1,323,499.40					
<b>Total Cash and Investments</b>	<b>3,646,588,270.39</b>	<b>3,657,714,834.79</b>	<b>3,649,638,304.27</b>		<b>817</b>	<b>692</b>	<b>0.791</b>	<b>0.802</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,125,836.77	26,068,673.42
<b>Average Daily Balance</b>	<b>3,516,891,241.91</b>	<b>3,916,287,292.90</b>
<b>Effective Rate of Return</b>	<b>0.74%</b>	<b>0.80%</b>

Bruce Ring Jr, Director of Investments

Reporting period 04/01/2012-04/30/2012

Run Date: 05/02/2012 - 08:57

Portfolio FY12  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Missouri St FY12  
Summary by Type  
April 30, 2012  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	13	127,500,000.00	127,673,580.78	3.50	0.672	815
U.S. Agency Issues - Callable	19	262,000,000.00	262,275,505.72	7.19	1.702	1,422
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,612,863.97	0.26	1.867	795
Term Repo	5	500,000,000.00	500,000,000.00	13.70	0.215	17
Overnight Repos	2	306,815,000.00	306,815,000.00	8.41	0.243	0
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,368,961.90	3.30	0.678	1,116
<b>Subtotal</b>	<b>49</b>	<b>1,326,315,000.00</b>	<b>1,326,745,912.37</b>	<b>36.36</b>	<b>0.613</b>	<b>473</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	3	45,000,000.00	45,834,288.73	1.26	1.144	1,448
U.S. Agency Issues - Callable	31	376,700,000.00	376,636,608.74	10.32	1.425	1,633
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,679,825.74	0.27	1.542	795
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,232,058.85	0.69	1.031	1,272
<b>Subtotal</b>	<b>38</b>	<b>456,700,000.00</b>	<b>457,382,782.06</b>	<b>12.54</b>	<b>1.377</b>	<b>1,576</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	101,399,000.00	101,399,000.00	2.78	0.243	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.55	0.253	37
U.S. Agency Issues - Coupon	4	40,000,000.00	39,991,062.78	1.10	0.909	1,118
U.S. Agency Issues - Callable	8	95,000,000.00	94,996,026.91	2.60	1.370	1,605
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,491.70	0.16	1.436	1,137
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,048,935.85	1.65	0.404	560
<b>Subtotal</b>	<b>21</b>	<b>322,399,000.00</b>	<b>322,428,517.24</b>	<b>8.84</b>	<b>0.710</b>	<b>739</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	4	2,100,000.00	2,100,000.00	0.06	0.714	155
Time Deposits - Treasury Rate	6	6,650,000.00	6,650,000.00	0.18	0.100	59

Missouri St FY12  
Summary by Type  
April 30, 2012  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>10</b>	<b>8,750,000.00</b>	<b>8,750,000.00</b>	<b>0.24</b>	<b>0.247</b>	<b>82</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	52
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.700</b>	<b>52</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	29	63,375,000.00	63,375,000.00	1.74	1.461	254
Time Deposits - Treasury Rate	10	8,985,000.00	8,985,000.00	0.25	0.100	17
<b>Subtotal</b>	<b>39</b>	<b>72,360,000.00</b>	<b>72,360,000.00</b>	<b>1.99</b>	<b>1.292</b>	<b>225</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	278	47,706,792.00	47,706,792.00	1.31	0.323	170
<b>Subtotal</b>	<b>278</b>	<b>47,706,792.00</b>	<b>47,706,792.00</b>	<b>1.31</b>	<b>0.323</b>	<b>170</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	659	273,515,385.79	273,515,385.79	7.50	0.549	184
<b>Subtotal</b>	<b>659</b>	<b>273,515,385.79</b>	<b>273,515,385.79</b>	<b>7.50</b>	<b>0.549</b>	<b>184</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	7	5,684,547.00	5,684,547.00	0.16	0.608	253
<b>Subtotal</b>	<b>7</b>	<b>5,684,547.00</b>	<b>5,684,547.00</b>	<b>0.16</b>	<b>0.608</b>	<b>253</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	308
<b>Subtotal</b>	<b>2</b>	<b>268,245.00</b>	<b>268,245.00</b>	<b>0.01</b>	<b>0.173</b>	<b>308</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	22	16,635,733.00	16,635,733.00	0.46	0.695	201
<b>Subtotal</b>	<b>22</b>	<b>16,635,733.00</b>	<b>16,635,733.00</b>	<b>0.46</b>	<b>0.695</b>	<b>201</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	24,496,000.00	24,496,000.00	0.67	0.161	181
<b>Subtotal</b>	<b>18</b>	<b>24,496,000.00</b>	<b>24,496,000.00</b>	<b>0.67</b>	<b>0.161</b>	<b>181</b>
<b>Fund: MODOT Pool-Investments</b>						
FDIC	2	39,000,000.00	39,100,813.34	1.07	0.122	34

**Missouri St FY12  
Summary by Type  
April 30, 2012  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	172,579,000.00	172,579,000.00	4.73	0.238	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,995,033.04	0.69	0.358	126
U.S. Agency Issues - Coupon	9	99,000,000.00	99,138,442.08	2.72	0.783	492
U.S. Agency Issues - Callable	41	503,675,000.00	503,801,861.00	13.81	1.568	1,529
U.S. Agency Mortgage Backed Sec	1	361,567.60	362,358.53	0.01	4.389	457
Amortizing Commercial Paper Disc.	3	71,350,000.00	71,342,328.67	1.96	0.132	27
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,229,053.75	0.97	0.591	616
<b>Subtotal</b>	<b>61</b>	<b>945,965,567.60</b>	<b>946,548,890.41</b>	<b>25.96</b>	<b>1.008</b>	<b>895</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	45	72,235,000.00	72,235,000.00	1.98	0.103	39
Time Deposits - Market Rate	28	62,235,000.00	62,235,000.00	1.71	0.153	51
<b>Subtotal</b>	<b>73</b>	<b>134,470,000.00</b>	<b>134,470,000.00</b>	<b>3.69</b>	<b>0.126</b>	<b>45</b>
<b>Fund: Stimulus Pool</b>						
Overnight Repos	1	10,322,000.00	10,322,000.00	0.28	0.243	0
<b>Subtotal</b>	<b>1</b>	<b>10,322,000.00</b>	<b>10,322,000.00</b>	<b>0.28</b>	<b>0.243</b>	<b>0</b>
<b>Total and Average</b>	<b>1,279</b>	<b>3,646,588,270.39</b>	<b>3,648,314,804.87</b>	<b>100.00</b>	<b>0.802</b>	<b>692</b>

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,058,005.00	14,883,643.59	0.500	1.012	563	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,029,300.00	9,994,263.00	0.625	0.712	244	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,126,950.00	9,973,495.59	1.000	1.158	624	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,033,200.00	9,993,498.54	0.625	0.712	275	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,066,400.00	20,040,283.20	0.625	0.356	275	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,392,578.13	15,047,724.63	1.250	1.154	1,247	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,135,160.00	9,998,615.21	1.000	1.003	1,613	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,303,120.00	10,184,334.22	1.375	0.850	1,308	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,131,250.00	9,924,427.86	1.000	1.173	1,644	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,353,120.00	20,345,410.16	1.250	0.282	655	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,080,468.75	10,079,724.55	0.750	0.257	593	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,120,703.13	15,120,772.63	0.750	0.252	593	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,962,500.00	14,947,987.02	0.250	0.383	958	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,454,680.00	15,353,808.19	1.375	0.706	1,308	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,943,760.00	19,934,665.10	0.250	0.371	989	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,118,760.00	20,113,111.03	0.875	0.751	1,705	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,949,615.00	14,943,245.83	0.250	0.386	1,020	02/15/2015
<b>Subtotal and Average</b>			<b>231,928,375.50</b>		<b>240,000,000.00</b>	<b>242,259,570.01</b>	<b>240,879,010.35</b>		<b>0.634</b>	<b>921</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,182,530.00	10,000,000.00	1.375	1.375	650	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,005,010.00	9,999,292.96	0.350	0.355	510	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,626,952.50	7,500,000.00	1.300	1.300	1,619	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,995,340.00	10,000,000.00	0.250	0.250	388	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,995,340.00	10,000,000.00	0.250	0.250	388	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,099,825.00	4,846,945.99	1.375	2.276	1,319	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,379,460.00	10,197,962.23	2.375	1.291	682	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,010,550.00	9,980,638.79	0.375	0.499	575	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,041,980.00	9,976,071.91	0.625	0.716	972	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,179,810.00	9,995,075.00	1.300	1.310	1,799	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,218,480.00	20,156,337.85	1.000	0.794	1,410	03/11/2016
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,044,710.00	9,984,653.16	0.800	0.961	353	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,151,380.00	9,990,251.59	1.000	1.043	848	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,479,360.00	9,968,701.25	2.000	2.077	1,577	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,080,160.00	9,997,217.36	0.750	0.761	938	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,139,450.00	10,062,940.35	1.000	0.723	841	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,125,505.00	9,040,872.97	1.000	0.800	841	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,045,900.00	10,029,966.44	0.625	0.442	601	12/23/2013

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,045,900.00	10,026,978.03	0.625	0.460	601	12/23/2013
3134A4QD9	121210002	FHLMC Note		04/30/2012	25,000,000.00	25,261,250.00	25,256,730.67	5.125	0.126	75	07/15/2012
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,073,010.00	9,998,787.04	1.000	1.008	532	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,117,470.00	10,020,200.66	1.125	0.980	517	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,028,220.00	9,989,914.51	0.500	0.580	465	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,028,220.00	9,989,914.51	0.500	0.580	465	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,118,780.00	9,976,106.83	1.250	1.306	1,611	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,075,330.00	9,999,744.24	0.750	0.751	962	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,839,520.00	15,709,249.63	2.250	1.000	1,414	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	9,987,360.00	9,971,410.20	0.500	0.594	1,121	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	9,987,360.00	9,971,410.20	0.500	0.594	1,121	05/27/2015
<b>Subtotal and Average</b>			<b>263,846,360.63</b>		<b>311,500,000.00</b>	<b>315,364,162.50</b>	<b>312,637,374.37</b>		<b>0.806</b>	<b>844</b>	
<b>Amortizing Commercial Paper Disc.</b>											
36960LFU4	1211600011	General Electric Co		04/25/2012	25,000,000.00	24,994,275.00	24,993,958.33	0.150	0.152	58	06/28/2012
4523ELEF8	121170001	Illinois Tool Works		04/26/2012	26,350,000.00	26,346,811.65	26,348,770.34	0.120	0.122	14	05/15/2012
71344TE73	120460222	Pepsico Inc		02/15/2012	20,000,000.00	19,999,020.00	19,999,600.00	0.120	0.122	6	05/07/2012
<b>Subtotal and Average</b>			<b>45,901,899.89</b>		<b>71,350,000.00</b>	<b>71,340,106.65</b>	<b>71,342,328.67</b>		<b>0.132</b>	<b>27</b>	
<b>U.S. Agency Issues - Callable</b>											
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	10,000,000.00	1.000	1.883	1,262	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	9,994,816.67	1.000	1.899	1,262	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	9,999,430.56	1.000	1.888	1,262	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,022,815.00	15,000,000.00	1.000	1.565	814	07/24/2014
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,023,775.00	15,000,000.00	1.125	1.662	1,613	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,989,860.00	15,000,000.00	0.498	0.505	1,757	02/21/2017
3133784D0	120590222	FHLB Note		02/28/2012	10,000,000.00	10,008,120.00	10,000,000.00	1.250	1.250	1,764	02/28/2017
3133783Q2	120620001	FHLB Note		03/02/2012	10,000,000.00	10,009,300.00	10,000,000.00	1.250	1.250	1,766	03/02/2017
3133785P2	120660001	FHLB Note		03/06/2012	10,000,000.00	10,000,640.00	10,000,000.00	1.350	1.350	1,767	03/03/2017
313378SF9	121090001	FHLB Note		04/18/2012	15,000,000.00	15,009,180.00	15,000,000.00	1.800	1.800	1,813	04/18/2017
313378SD4	1211090002	FHLB Note		04/18/2012	10,000,000.00	10,007,840.00	10,000,000.00	1.875	1.875	1,813	04/18/2017
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,508,626.00	9,500,000.00	1.000	1.549	1,589	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,010,410.00	10,000,000.00	1.000	1.814	1,599	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,017,000.00	9,995,591.67	1.250	1.455	1,611	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,017,000.00	9,995,591.67	1.250	1.455	1,611	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,007,710.00	10,000,000.00	1.000	2.000	1,613	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,036,440.00	10,024,025.24	1.750	1.604	1,575	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,029,560.00	9,999,114.85	1.500	1.502	1,604	09/21/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,012,040.00	10,004,173.91	0.625	0.584	549	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,046,780.00	9,988,562.50	1.500	1.526	1,672	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,008,320.00	10,000,000.00	0.500	0.500	577	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,011,260.00	10,000,000.00	0.700	0.700	597	12/19/2013
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,010,805.00	5,011,528.57	2.220	2.028	1,506	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,104,430.00	15,000,000.00	1.000	1.000	1,260	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,039,200.00	10,000,000.00	0.800	0.800	987	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,051,370.00	10,000,000.00	1.210	1.210	1,417	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,053,450.00	10,000,000.00	1.300	1.300	1,539	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,040,580.00	9,996,333.33	1.000	1.013	1,364	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,116,880.00	20,112,630.25	2.000	1.872	1,763	02/27/2017
3134G2LW0	1211800041	FHLMC Note		04/27/2012	25,000,000.00	25,060,425.00	25,071,587.90	2.000	1.923	1,520	06/29/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,167,427.45	11,150,000.00	2.000	2.000	1,315	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,089,310.00	15,000,000.00	2.120	2.120	1,487	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,011,770.00	4,998,552.36	2.100	2.107	1,511	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,542,722.50	11,500,000.00	1.000	2.375	1,512	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,516,717.50	4,500,000.00	1.000	2.375	1,512	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,021,615.00	15,000,000.00	1.500	2.282	1,512	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,016,180.00	10,000,000.00	1.200	1.200	808	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,051,080.00	10,040,530.00	2.750	2.379	1,546	07/25/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,016,860.00	10,000,000.00	1.000	1.370	1,028	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,031,120.00	9,997,378.33	1.000	1.593	1,597	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,004,718.00	7,005,590.47	2.000	3.301	1,112	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,082,965.00	15,086,959.46	3.000	2.512	1,540	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,038,100.00	10,044,267.33	2.250	1.907	1,547	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,030,859.38	9,995,591.67	1.000	1.552	1,611	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,030,390.00	14,998,677.50	1.000	1.577	1,611	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,021,900.00	9,987,858.52	0.750	0.800	899	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,059,310.00	15,000,000.00	1.125	1.615	1,632	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,020,190.00	9,963,279.04	1.000	1.111	1,238	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,026,685.00	14,998,759.72	0.800	0.803	906	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,042,210.00	9,992,708.33	1.450	1.481	1,639	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,064,770.00	15,000,000.00	1.500	1.500	1,639	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,056,150.00	10,000,000.00	1.750	1.750	1,639	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,048,765.00	14,997,812.50	1.125	1.133	1,273	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,001,035.00	14,996,618.75	1.700	1.705	1,648	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,070,230.00	15,000,000.00	1.250	1.885	1,651	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,005,540.00	10,000,000.00	1.800	1.800	1,660	11/16/2016

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<b>U.S. Agency Issues - Callable</b>											
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,032,970.00	10,000,000.00	1.125	1.788	1,665	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,017,390.00	10,000,000.00	0.800	0.800	934	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,009,075.00	14,988,333.33	0.550	0.600	569	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,016,240.00	10,000,000.00	1.000	1.692	1,665	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,032,770.00	9,997,263.33	1.125	1.766	1,667	11/23/2016
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,002,310.00	10,000,000.00	0.500	1.844	1,673	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,571,100.80	23,550,000.00	1.650	1.650	1,654	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,028,190.00	10,033,644.12	2.500	2.128	1,150	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,026,450.00	9,997,702.78	1.000	1.986	1,679	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,021,150.00	15,000,000.00	1.700	1.700	1,688	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,055,910.00	10,000,000.00	1.650	1.650	1,695	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,100,725.00	15,000,000.00	1.000	1.793	1,702	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,019,390.00	10,000,000.00	1.750	1.750	1,702	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,056,151.00	16,992,080.83	1.020	1.748	1,702	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,004,670.00	10,000,000.00	0.500	1.767	1,702	12/28/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.318	1,722	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,045,110.00	10,000,000.00	1.000	1.318	1,722	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,005,260.00	10,000,000.00	0.500	1.844	1,730	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.320	1,722	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.320	1,722	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,743,465.50	11,695,628.75	1.000	1.646	1,735	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,075,930.00	14,999,422.92	1.400	1.401	1,744	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,197,700.00	19,990,427.78	1.250	1.260	1,750	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,412,626.85	12,348,817.14	1.000	1.395	1,751	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,096,200.00	20,000,000.00	1.350	1.350	1,751	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,048,100.00	9,996,143.18	1.350	1.358	1,751	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	9,995,510.00	9,995,444.44	1.100	1.110	1,763	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,034,040.00	9,991,750.00	1.100	1.121	1,764	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,014,420.00	10,000,000.00	1.250	1.250	1,770	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,014,420.00	9,997,576.39	1.250	1.255	1,770	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,081,330.00	9,987,881.94	1.200	1.226	1,770	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,013,780.00	10,000,000.00	1.200	1.200	1,772	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,051,800.00	20,000,000.00	1.300	1.300	1,777	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,148,633.75	9,116,118.33	1.300	1.321	1,777	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,031,965.00	15,000,000.00	1.400	1.400	1,785	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,032,460.00	9,990,229.17	1.000	1.026	1,427	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,087,040.00	20,000,000.00	1.500	1.500	1,807	04/12/2017
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,115,860.00	20,000,000.00	1.400	1.400	1,807	04/12/2017



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<b>U.S. Agency Issues - Callable</b>											
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,138,440.00	20,000,000.00	1.350	1.350	1,807	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,043,320.00	10,000,000.00	1.000	1.601	1,813	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,017,700.00	20,000,000.00	1.000	1.638	1,820	04/25/2017
31398AW57	121180005	FNMA Note		04/27/2012	25,000,000.00	25,087,550.00	25,090,670.29	2.240	2.114	1,161	07/06/2015
3136FTQH5	121210001	FNMA Note		04/30/2012	10,000,000.00	10,003,090.00	10,002,896.55	0.750	2.137	1,673	11/29/2016
<b>Subtotal and Average</b>			<b>1,271,225,164.74</b>		<b>1,237,375,000.00</b>	<b>1,241,189,288.73</b>	<b>1,237,710,002.37</b>		<b>1.537</b>	<b>1,544</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,816,020.00	9,679,825.74	1.450	1.542	795	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,816,020.00	9,612,863.97	1.753	1.867	795	07/05/2014
<b>Subtotal and Average</b>			<b>19,279,789.08</b>		<b>20,000,000.00</b>	<b>19,632,040.00</b>	<b>19,292,689.71</b>		<b>1.704</b>	<b>795</b>	
<b>Term Repo</b>											
12115TM02	12115TM02	Cantor Fitzgerald & Co		04/24/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.200	0.203	20	05/21/2012
12115TM01	12115TM01	South Street Securities		04/24/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.200	0.203	6	05/07/2012
12116TM01	12116TM01	South Street Securities		04/25/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
12118TM05	12118TM05	South Street Securities		04/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
12121TM01	12121TM01	South Street Securities		04/30/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
<b>Subtotal and Average</b>			<b>230,000,000.00</b>		<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>		<b>0.215</b>	<b>17</b>	
<b>Overnight Repos</b>											
120121ON01	120121ON01	Cantor Fitzgerald & Co		04/30/2012	284,000,000.00	284,000,000.00	284,000,000.00	0.240	0.243	0	05/01/2012
120121ON03	120121ON03	Cantor Fitzgerald & Co		04/30/2012	101,399,000.00	101,399,000.00	101,399,000.00	0.240	0.243	0	05/01/2012
120121ON06	120121ON06	Cantor Fitzgerald & Co		04/30/2012	82,000,000.00	82,000,000.00	82,000,000.00	0.240	0.243	0	05/01/2012
120121ON07	120121ON07	Cantor Fitzgerald & Co		04/30/2012	10,322,000.00	10,322,000.00	10,322,000.00	0.240	0.243	0	05/01/2012
120121ON02	120121ON02	South Street Securities		04/30/2012	22,815,000.00	22,815,000.00	22,815,000.00	0.230	0.233	0	05/01/2012
120121ON04	120121ON04	South Street Securities		04/30/2012	90,579,000.00	90,579,000.00	90,579,000.00	0.230	0.233	0	05/01/2012
<b>Subtotal and Average</b>			<b>762,920,900.00</b>		<b>591,115,000.00</b>	<b>591,115,000.00</b>	<b>591,115,000.00</b>		<b>0.241</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>											
021TDILJ34U	021TDILJ34U	United Security Bank (01427)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
025TCVLM10V	025TCVLM10V	Belgrade State Bank (12208)		03/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	06/29/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	73	07/13/2012
031TDWLH05T	031TDWLH05T	BTC Bank (10618)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	07/27/2012
041TBNLK25W	041TBNLK25W	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
041TBNLK26C	041TBNLK26C	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
051TBLLQ21U	051TBLLQ21U	Branson Bank (35420)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
053TBNLK44T	053TBNLK44T	Community State Bank (01936)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	05/18/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>											
065TDILJ29V	065TDILJ29V	OBannon Banking Co (08295)		04/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	07/13/2012
067TCLLK53T	067TCLLK53T	First MO St Bk-Cape Co(58230)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
067TDWLH02Z	067TDWLH02Z	First MO St Bk-Cape Co(58230)		04/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	07/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	07/13/2012
103TBLLQ07Y	103TBLLQ07Y	FOCUS BANK (01426)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	05/18/2012
107TBLLQ06A	107TBLLQ06A	Chillicothe State Bank (15546)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
107TCLLK48N	107TCLLK48N	Chillicothe State Bank (15546)		03/16/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	45	06/15/2012
154TBNLK52X	154TBNLK52X	Citizens Bank - Edina(12457)		02/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	17	05/18/2012
155TCLLK50R	155TCLLK50R	Citizens Bank of Eldon-(01956)		03/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	06/15/2012
170TDWLH04L	170TDWLH04L	1st State Community Bk(17323)		04/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	87	07/27/2012
201TCLLL05L	201TCLLL05L	Union State Bank (18610)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
207TCVLM11Z	207TCVLM11Z	Farmers Bk - Green City(16103)		03/30/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	59	06/29/2012
232TCVLM10D	232TCVLM10D	Farmers & Commercial Bank		03/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	59	06/29/2012
232TBLLQ17D	232TBLLQ17D	F & C Bank (09378)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
232TBLLQ182	232TBLLQ182	F & C Bank (09378)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
257TCLLK57A	257TCLLK57A	Jefferson Bank of MO (19762)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	06/15/2012
258TBLLQ08S	258TBLLQ08S	Hawthorn Bank (10619)		02/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	17	05/18/2012
258TBLLQ09R	258TBLLQ09R	Hawthorn Bank (10619)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	17	05/18/2012
258TBLLQ10E	258TBLLQ10E	Hawthorn Bank (10619)		02/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	17	05/18/2012
270TCVLM12J	270TCVLM12J	Kahoka State Bank (19774)		03/30/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	59	06/29/2012
301TBLLQ11V	301TBLLQ11V	Liberty Bank & Trust (20856)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
301TCLLK582	301TCLLK582	Liberty Bank & Trust (20856)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
352TCLLL03C	352TCLLL03C	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
352TCLLL04Q	352TCLLL04Q	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
365TBLLQ14S	365TBLLQ14S	Farmers Bank of Lincoln(08267)		02/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	17	05/18/2012
388TBLLQ16U	388TBLLQ16U	Independent Farmers Bk(11462)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
388TCLLK55F	388TCLLK55F	Independent Farmers Bk(11462)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
388TDILJ28E	388TDILJ28E	Independent Farmers Bk(11462)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
409TCVLM09J	409TCVLM09J	Bank of Monticello (12232)		03/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	59	06/29/2012
409TDILJ25R	409TDILJ25R	Bank of Monticello (12232)		04/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	73	07/13/2012
451TBNLK15S	451TBNLK15S	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
451TBNLK22N	451TBNLK22N	Ozark Bank (01654)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
451TBNLK24E	451TBNLK24E	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
529TCLLK54W	529TCLLK54W	Heritage State Bank (12617)		03/16/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	45	06/15/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	73	07/13/2012
557TCLLK52S	557TCLLK52S	F & M Bank St. Clair (14056)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	06/15/2012

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<b>Time Deposits - Treasury Rate</b>											
592TCLLK590	592TCLLK590	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
608TCVLM132	608TCVLM132	Bank Star of Bootheel (10629)		03/30/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	59	06/29/2012
609TBLLQ22R	609TBLLQ22R	First Community Natl Bk(01639)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	17	05/18/2012
628TCLLL06I	628TCLLL06I	United Bank of Union (14334)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
642TBLLQ19B	642TBLLQ19B	Maries County Bank (08576)		02/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	17	05/18/2012
642TBLLQ19D	642TBLLQ19D	Maries County Bank (08576)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
642TBLLQ20N	642TBLLQ20N	Maries County Bank (08576)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
674TCLLL023	674TCLLL023	Peoples Bank-Wyaconda(15415)		03/16/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	45	06/15/2012
674TCLLL02R	674TCLLL02R	Peoples Bank-Wyaconda(15415)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
723TDILJ31H	723TDILJ31H	Putnam County State Bk(22895)		04/13/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	07/13/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
739TCLLL01O	739TCLLL01O	Old Missouri National Bank		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
739TBLLQ13Z	739TBLLQ13Z	Old Missouri Bank (35213)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
752TBLLQ035	752TBLLQ035	First Central Bank (25268)		02/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	17	05/18/2012
752TBLLQ04S	752TBLLQ04S	First Central Bank (25268)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
<b>Subtotal and Average</b>			<b>88,603,333.33</b>		<b>87,870,000.00</b>	<b>87,870,000.00</b>	<b>87,870,000.00</b>		<b>0.102</b>	<b>39</b>	

<b>Time Deposits - Market Rate</b>											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	59	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	423	06/28/2013
030TCLLL132	030TCLLL132	First Community Bank (16207)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	07/13/2012
031TBNLK49X	031TBNLK49X	BTC Bank (10618)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	17	05/18/2012
031TCLLL10W	031TCLLL10W	BTC Bank (10618)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	395	05/31/2013
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
041TBNLK26W	041TBNLK26W	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
041TBNLK27V	041TBNLK27V	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
051TCLLL09V	051TCLLL09V	Branson Bank (35420)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
051TDILJ32R	051TDILJ32R	Branson Bank (35420)		04/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	73	07/13/2012
053TBNLK47W	053TBNLK47W	Community State Bank (01936)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
103TBLLQ23D	103TBLLQ23D	FOCUS BANK (01426)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	409	06/14/2013
170TBLLQ26A	170TBLLQ26A	1st State Community Bk(17323)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
170TC1LK45O	170TC1LK45O	1st State Community Bk(17323)		03/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	06/29/2012
170TDWLH06G	170TDWLH06G	1st State Community Bk(17323)		04/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	87	07/27/2012

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<b>Time Deposits - Market Rate</b>											
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	381	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	381	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	381	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	45	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	45	06/15/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	45	06/15/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	31	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	395	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	45	06/15/2012
258TCLLL14M	258TCLLL14M	Hawthorn Bank (10619)		03/16/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	45	06/15/2012
258TCLLL15N	258TCLLL15N	Hawthorn Bank (10619)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	31	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	395	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	31	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	73	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	437	07/12/2013
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	31	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	409	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	381	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	122	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	52	06/22/2012
439TCLLL082	439TCLLL082	Bank of Odessa (09803)		03/16/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	45	06/15/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	73	07/13/2012
461TBLLQ27D	461TBLLQ27D	The Bank of Missouri (01617)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	17	05/18/2012
461TDILP193	461TDILP193	The Bank of Missouri (01617)		04/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	73	07/13/2012
SYS461TFNJO1C	461TFNJO1C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	45	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	108	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	136	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
557TCLLL114	557TCLLL114	F & M Bank St. Clair (14056)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
557TCLLL12B	557TCLLL12B	F & M Bank St. Clair (14056)		03/16/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	45	06/15/2012
592TCLLL163	592TCLLL163	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
592TCLLL17M	592TCLLL17M	Lindell Bank & Trust Co(01073)		03/16/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	45	06/15/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	395	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	45	06/15/2012
SYS609TFNJO95	609TFNJO95	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	409	06/14/2013

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<b>Time Deposits - Market Rate</b>											
642TCLLL18X	642TCLLL18X	Maries County Bank (08576)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
642TCLLL19K	642TCLLL19K	Maries County Bank (08576)		03/16/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	45	06/15/2012
791TCLLL15X	791TCLLL15X	Liberty Bank (34087)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	45	06/15/2012
<b>Subtotal and Average</b>			<b>132,016,666.67</b>		<b>128,710,000.00</b>	<b>128,710,000.00</b>	<b>128,710,000.00</b>		<b>0.810</b>	<b>153</b>	
<b>Linked Deposits</b>											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	220	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	3	05/04/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	339	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	199	11/16/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	10	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	52	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	87	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	136	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	136	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	143	09/21/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	59	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	157	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	234	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	227	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	52	06/22/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	353	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	199	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	346	04/12/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	199	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	241	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	248	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	171	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	171	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	276	02/01/2013
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	24	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	73	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	199	11/16/2012
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	318	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	311	03/08/2013
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	24	05/25/2012
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	318	03/15/2013

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<b>Linked Deposits</b>											
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	276	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	213	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	52	06/22/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	3	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	24	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	80	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	304	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	290	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	297	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	318	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	346	04/12/2013
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	3	05/04/2012
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	311	03/08/2013
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	31	06/01/2012
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	332	03/29/2013
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	24	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	24	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	199	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	290	02/15/2013
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	52	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	52	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	122	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	122	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	122	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	199	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	87	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	45	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	108	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	24	05/25/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	122	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	318	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	227	12/14/2012
057QUDB21B	057QUDB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	234	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	283	02/08/2013
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2012	122,000.00	122,000.00	122,000.00	0.900	0.900	59	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	171	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	17	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	10	05/11/2012

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<b>Linked Deposits</b>											
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	17	05/18/2012
058TEXKLO9J	058TEXKLO9J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	24	05/25/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	255	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	234	12/21/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	52	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	143	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	171	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	311	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	325	03/22/2013
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	94	08/03/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	269	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	150	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	262	01/18/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	276	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	276	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	255	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	262	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	269	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	213	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	213	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	213	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	191	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	227	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	227	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	227	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	227	12/14/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	3	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	59	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	52	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	73	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	122	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	122	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	108	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	164	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	171	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	297	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	325	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	346	04/12/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	346	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	360	04/26/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	171	10/19/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	178	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	269	01/25/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	199	11/16/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	10	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	17	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	66	07/06/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	353	04/19/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	227	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	234	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	325	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	108	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	45	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	45	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	185	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	220	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	115	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	213	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	213	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	346	04/12/2013
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	59	06/29/2012
154AC LH17A	154AC LH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	248	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	262	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	227	12/14/2012
154O EJKO28O	154O EJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	10	05/11/2012
154O EJKO31V	154O EJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	10	05/11/2012
154O EXKL04N	154O EXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	24	05/25/2012
154O HJKH54X	154O HJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	101	08/10/2012
154O IGKG40Z	154O IGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	129	09/07/2012
154O JSKI11J	154O JSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	171	10/19/2012
154P JSKI28C	154P JSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	171	10/19/2012
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	353	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	360	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	269	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	185	11/02/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	150	09/28/2012



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<b>Linked Deposits</b>											
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	213	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	213	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	339	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	353	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	213	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	297	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	297	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	87	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	87	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	73	07/13/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	276	02/01/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	276	02/01/2013
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	24	05/25/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	66	07/06/2012
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	346	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	353	04/19/2013
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	38	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	73	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	269	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	276	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	213	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	241	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	227	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	227	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	227	12/14/2012
258OHJJKG06C	258OHJJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	101	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	143	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	297	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	332	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	325	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	346	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	346	04/12/2013
258Q01KJ35I	258Q01KJ35I	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	10	05/11/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	262	01/18/2013
258TFMCK52U	258TFMCK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	45	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	262	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	185	11/02/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	17	05/18/2012

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<b>Linked Deposits</b>											
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	52	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	80	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	136	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	332	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	318	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	346	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	346	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	346	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	360	04/26/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	171	10/19/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	10	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	108	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	122	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	122	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	269	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	241	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	255	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	52	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	269	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	199	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	38	06/08/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	10	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	10	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	10	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	3	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	17	05/18/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	276	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	276	02/01/2013
289A5LO20K	289A5LO20K	Commerce Bank-KC (24998)		02/03/2012	148,950.00	148,950.00	148,950.00	0.800	0.800	276	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	276	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	276	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	248	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	248	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	255	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	255	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	262	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	262	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	262	01/18/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	269	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	269	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	269	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	213	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	213	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	213	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	213	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	213	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	213	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	213	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	213	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	213	11/30/2012
289KGN51J	289KGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	191	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	241	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	241	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	241	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	241	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	241	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	241	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	227	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	227	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	227	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	227	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	227	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	234	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	234	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	234	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	234	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	234	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	234	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	234	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	234	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	234	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	234	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	332	03/29/2013
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	31	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	10	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	10	05/11/2012

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<b>Linked Deposits</b>											
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	10	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	17	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	24	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	80	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	80	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	87	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	87	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	87	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	87	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	101	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	101	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	101	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	108	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	108	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	143	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	304	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	304	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	304	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	283	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	283	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	290	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	290	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	290	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	290	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	290	02/15/2013
289PBVLI174	289PBVLI174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	297	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	332	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	332	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	332	03/29/2013
289PC1LN42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	332	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	332	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	332	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	332	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	332	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	332	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	332	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	332	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	311	03/08/2013

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<b>Linked Deposits</b>											
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	311	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	311	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	311	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	311	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	318	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	318	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	318	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	318	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	318	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	339	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	339	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	339	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	339	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	339	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	346	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	346	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	353	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	353	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	353	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	353	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	353	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	353	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	353	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	360	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	360	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	360	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	360	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	360	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	360	04/26/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	164	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	164	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	185	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	185	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	185	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	185	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	185	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	199	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	220	12/07/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	220	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	213	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	129	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	129	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	101	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	52	06/22/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	171	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	129	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	213	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	297	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	213	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	136	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	241	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	178	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	248	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	150	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	283	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	87	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	290	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	185	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	150	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	318	03/15/2013
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	45	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	101	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	115	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	108	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	59	06/29/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	150	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	199	11/16/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	24	05/25/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	360	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	157	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	45	06/15/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	52	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	87	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	108	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	66	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	157	10/05/2012

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<b>Linked Deposits</b>											
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	290	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	346	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	346	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	346	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	178	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	38	06/08/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	220	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	129	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	136	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	213	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	101	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	24	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	108	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	24	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	24	05/25/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	80	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	38	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	73	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	115	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	38	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	248	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	248	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	66	07/06/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	80	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	136	09/14/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	87	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	213	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	108	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	178	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	38	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	52	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	73	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	199	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	199	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	199	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	199	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	199	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	136	09/14/2012

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<b>Linked Deposits</b>											
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	136	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	157	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	185	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	87	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	157	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	38	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	45	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	52	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	115	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	115	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	108	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	101	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	129	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	101	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	101	08/10/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	38	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	143	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	101	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	80	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	157	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	143	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	24	05/25/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	290	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	87	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	150	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	80	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	17	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	66	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	59	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	73	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	45	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	59	06/29/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	220	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	101	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	234	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	80	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	122	08/31/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	24	05/25/2012



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<b>Linked Deposits</b>											
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	199	11/16/2012
289QHQBK08N	289QHQBK08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	220	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	185	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	136	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	157	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	213	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	129	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	66	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	59	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	122	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	213	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	101	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	80	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	213	11/30/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	339	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	178	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	227	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	269	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	52	06/22/2012
289QQXKG17I	289QQXKG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	304	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	80	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	108	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	59	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	115	08/24/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	45	06/15/2012
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	73	07/13/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	52	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	178	10/26/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	101	08/10/2012
289QVPKA22E	289QVPKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	52	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	129	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	248	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	94	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	101	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	164	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	59	06/29/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	136	09/14/2012
289QYKCC25B	289QYKCC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	115	08/24/2012

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<b>Linked Deposits</b>											
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	38	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	3	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	178	10/26/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	52	06/22/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	164	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	31	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	3	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	10	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	10	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	24	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	73	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	66	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	73	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	94	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	94	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	94	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	129	09/07/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	24	05/25/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	311	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	346	04/12/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	213	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	101	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	227	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	339	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	339	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	276	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	255	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	262	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	269	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	213	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	213	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	185	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	185	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	191	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	191	11/08/2012
320LFGK00C	320LFGK00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	220	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	234	12/21/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	38	06/08/2012

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<b>Linked Deposits</b>											
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	38	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	45	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	52	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	87	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	122	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	122	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	122	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	150	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	129	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	129	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	290	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	297	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	332	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	311	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	318	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	325	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	325	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	325	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	346	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	353	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	353	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	353	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	353	04/19/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	171	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	10	05/11/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	80	07/20/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	255	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	297	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	325	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	325	03/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	80	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	80	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	122	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	10	05/11/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	80	07/20/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	290	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	325	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	318	03/15/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	283	02/08/2013
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	3	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	31	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	178	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	178	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	178	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	276	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	80	07/20/2012
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	339	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	220	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest Bank (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	129	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	213	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	10	05/11/2012
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	262	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	269	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	213	11/30/2012
348KGGH29Q	348KGGH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	191	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	199	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	227	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	227	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	66	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	297	02/22/2013
348PDCL005Q	348PDCL005Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	339	04/05/2013
348PDCL025N	348PDCL025N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	339	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	360	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	213	11/30/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	178	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	318	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	185	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	185	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	185	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	185	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	185	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	164	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	164	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	157	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	178	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	178	10/26/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357A4LJ20P	357A4LI20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	276	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	262	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	213	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	213	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	213	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	191	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	191	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	199	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	199	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	241	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	241	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	248	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	234	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	234	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	234	12/21/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	31	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	10	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	59	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	45	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	52	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	66	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	73	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	87	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	122	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	101	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	101	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	108	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	150	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	143	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	318	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	318	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	325	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	325	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	346	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	346	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	353	04/19/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	346	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	94	08/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	17	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	94	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	353	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	276	02/01/2013
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	59	06/29/2012
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	346	04/12/2013
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	17	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	24	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	38	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	38	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	213	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	52	06/22/2012
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	339	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	346	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	220	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	248	01/04/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	360	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	248	01/04/2013
377TEEK11J	377TEEK11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	10	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	248	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	283	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	283	02/08/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	318	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	311	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	360	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	276	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	199	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	191	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	241	12/28/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	143	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	304	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	297	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	136	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	101	08/10/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	45	06/15/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	227	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	227	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	185	11/02/2012

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<b>Linked Deposits</b>											
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	185	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	269	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	227	12/14/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	31	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	10	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	52	06/22/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	304	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	290	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	318	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	318	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	360	04/26/2013
388PDYHLH49C	388PDYHLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	360	04/26/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	276	02/01/2013
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	24	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	17	05/18/2012
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	339	04/05/2013
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	73	07/13/2012
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	276	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	213	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	248	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	234	12/21/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	3	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	10	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	10	05/11/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	52	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	80	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	101	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	101	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	129	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	136	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	143	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	164	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	171	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	171	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	304	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	290	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	318	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	339	04/05/2013

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<b>Linked Deposits</b>											
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	360	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	360	04/26/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	122	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	136	09/14/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	24	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	94	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	339	04/05/2013
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	66	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	325	03/22/2013
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	31	06/01/2012
409TEEK13Z	409TEEK13Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	10	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	241	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	129	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	332	03/29/2013
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	17	05/18/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	24	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	157	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	311	03/08/2013
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	73	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	143	09/21/2012
447PDQLN595	447PDQLN595	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	353	04/19/2013
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	52	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	24	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	24	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	38	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	101	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	276	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	213	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	185	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	199	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	255	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	66	07/06/2012
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	311	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	311	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	311	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	311	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	213	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	171	10/19/2012



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<b>Linked Deposits</b>											
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	304	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	290	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	185	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	227	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	59	06/29/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	304	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	94	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	213	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	311	03/08/2013
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	38	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	24	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	108	08/17/2012
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	24	05/25/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	283	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	191	11/08/2012
477OFTK115G	477OFTK115G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	52	06/22/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	311	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	199	11/16/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	80	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	80	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	80	07/20/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	108	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	143	09/21/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	31	06/01/2012
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	311	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	360	04/26/2013
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	87	07/27/2012
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	353	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	360	04/26/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	269	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	185	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	191	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	31	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	59	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	52	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	87	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	220	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	276	02/01/2013

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555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	276	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	185	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	199	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	241	12/28/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	10	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	52	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	52	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	87	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	304	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	325	03/22/2013
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	45	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	199	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	150	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	353	04/19/2013
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	17	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	24	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	24	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	94	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	94	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	276	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	248	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	213	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	227	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	234	12/21/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	3	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	17	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	52	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	66	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	73	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	122	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	136	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	325	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	353	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	353	04/19/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	164	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	171	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	339	04/05/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	234	12/21/2012

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<b>Linked Deposits</b>											
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	38	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	17	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	269	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	269	01/25/2013
558QC1LD03H	558QC1D03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	346	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	185	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	185	11/02/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	108	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	17	05/18/2012
558QWMMKH232	558QWMMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	73	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	283	02/08/2013
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	24	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	94	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	52	06/22/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	3	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	73	07/13/2012
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	339	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	255	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	185	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	143	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	332	03/29/2013
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	10	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	24	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	234	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	213	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	94	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	255	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	213	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	213	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	241	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	241	12/28/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	3	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	38	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	80	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	80	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	122	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	101	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	129	09/07/2012

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<b>Linked Deposits</b>											
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	136	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	143	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	304	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	304	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	290	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	290	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	290	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	297	02/22/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	332	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	332	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	311	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	311	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	325	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	339	04/05/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	227	12/14/2012
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	325	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	248	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	101	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	290	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	290	02/15/2013
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	38	06/08/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	31	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	31	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	31	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	3	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	10	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	24	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	45	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	94	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	191	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	227	12/14/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	24	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	24	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	73	07/13/2012
674OI1KQ27S	674OI1KQ27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	150	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	143	09/21/2012
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	353	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	143	09/21/2012

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<b>Linked Deposits</b>											
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	178	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	178	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	185	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	185	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	164	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	171	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	157	10/05/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	17	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	17	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	115	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	290	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	311	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	325	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	325	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	353	04/19/2013
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	38	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	45	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	38	06/08/2012
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	339	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	339	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	353	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	234	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	234	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	332	03/29/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	115	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	108	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	213	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	255	01/11/2013
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	24	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	213	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	213	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	10	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	24	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	122	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	122	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	199	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	290	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	318	03/15/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	339	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	346	04/12/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	185	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	24	05/25/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	304	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	360	04/26/2013
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	10	05/11/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	213	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	122	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	122	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	234	12/21/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	59	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	52	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	80	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	80	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	80	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	80	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	87	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	143	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	94	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	325	03/22/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	283	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	73	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	248	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	283	02/08/2013
<b>Subtotal and Average</b>			<b>345,221,662.42</b>		<b>343,810,702.79</b>	<b>343,810,702.79</b>	<b>343,810,702.79</b>	<b>0.526</b>	<b>184</b>		

**Linked Deposits - FFCB**

31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	31	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	31	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	66	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	66	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	101	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	129	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	150	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	150	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	199	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	213	11/30/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,146,772.79	1,148,000.00	0.140	0.140	262	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	276	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	276	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	311	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	311	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	346	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	360	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	360	04/26/2013
<b>Subtotal and Average</b>			<b>25,741,933.33</b>		<b>24,496,000.00</b>	<b>24,494,772.79</b>	<b>24,496,000.00</b>		<b>0.161</b>	<b>181</b>	
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.03</b>								
<b>U.S. Agency Mortgage Backed Sec</b>											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	361,567.60	378,607.92	362,358.53	4.500	4.389	457	08/01/2013
<b>Subtotal and Average</b>			<b>393,044.00</b>		<b>361,567.60</b>	<b>378,607.92</b>	<b>362,358.53</b>		<b>4.389</b>	<b>457</b>	
<b>U.S. Agency Issues - Floating Rate</b>											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,010,850.00	24,995,033.04	0.300	0.358	126	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,860.00	20,000,000.00	0.231	0.253	37	06/07/2012
<b>Subtotal and Average</b>			<b>44,994,447.50</b>		<b>45,000,000.00</b>	<b>45,010,710.00</b>	<b>44,995,033.04</b>		<b>0.312</b>	<b>86</b>	
<b>FDIC</b>											
06050BAA9	121210003	Bank of America		04/30/2012	25,000,000.00	25,088,600.00	25,091,666.67	3.125	0.123	45	06/15/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,820.00	2,996,745.85	1.400	1.436	1,137	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,820.00	2,996,745.85	1.400	1.436	1,137	06/12/2015
91160HAC1	121180001	US Bancorp		04/27/2012	14,000,000.00	14,008,134.00	14,009,146.67	1.800	0.119	14	05/15/2012
<b>Subtotal and Average</b>			<b>54,817,664.77</b>		<b>45,000,000.00</b>	<b>45,216,374.00</b>	<b>45,094,305.04</b>		<b>0.296</b>	<b>181</b>	
<b>Total and Average</b>			<b>3,516,891,241.91</b>		<b>3,646,588,270.39</b>	<b>3,656,391,335.39</b>	<b>3,648,314,804.87</b>		<b>0.802</b>	<b>692</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,323,499.40	1,323,499.40			<b>0</b>
				Subtotal		1,323,499.40	1,323,499.40			
		<b>Total Cash and Investments</b>	<b>3,516,891,241.91</b>		<b>3,646,588,270.39</b>	<b>3,657,714,834.79</b>	<b>3,649,638,304.27</b>		<b>0.802</b>	<b>692</b>