



**MO State FY09
Portfolio Management
Portfolio Summary
December 31, 2008**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 92,500,000.00 | 93,812,500.00 | 93,196,927.41 | 2.57 | 385 | 132 | 1.963 | 1.990 |
| U.S. Agency Discount Notes | 66,366,000.00 | 66,232,070.10 | 65,354,190.69 | 1.81 | 303 | 189 | 2.997 | 3.039 |
| U.S. Agency Issues - Coupon | 832,005,000.00 | 846,455,241.59 | 836,604,971.03 | 23.11 | 438 | 181 | 2.770 | 2.809 |
| Amortizing Commercial Paper Disc. | 142,550,000.00 | 142,479,582.55 | 142,446,212.23 | 3.94 | 48 | 27 | 0.764 | 0.774 |
| U.S. Agency Issues - Callable | 943,383,000.00 | 955,395,933.66 | 947,556,116.61 | 26.18 | 1,683 | 1,437 | 4.429 | 4.491 |
| Overnight Repos | 327,261,000.00 | 327,261,000.00 | 327,261,000.00 | 9.04 | 4 | 3 | 0.091 | 0.093 |
| Time Deposits - General | 585,181,300.00 | 585,181,300.00 | 585,181,300.00 | 16.17 | 252 | 145 | 1.413 | 1.433 |
| Linked Deposits | 155,587,789.00 | 155,587,789.00 | 155,587,789.00 | 4.30 | 364 | 174 | 0.995 | 1.009 |
| Linked Deposits - FFCB | 83,032,000.00 | 83,032,000.00 | 83,032,000.00 | 2.29 | 365 | 151 | 1.063 | 1.077 |
| U.S. Agency Mortgage Backed Sec | 305,674,818.45 | 308,054,070.77 | 305,705,655.79 | 8.45 | 1,208 | 872 | 4.491 | 4.553 |
| U.S. Agency Issues - Floating Rate | 77,555,000.00 | 77,488,556.25 | 77,462,801.88 | 2.14 | 851 | 338 | 5.795 | 5.876 |
| | 3,611,095,907.45 | 3,640,980,043.92 | 3,619,388,964.64 | 100.00% | 744 | 542 | 2.742 | 2.780 |

| Investments | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------------|
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 1,772,309.68 | 1,772,309.68 | | | | |
| Subtotal | | 1,772,309.68 | 1,772,309.68 | | | | |
| Total Cash and Investments | 3,611,095,907.45 | 3,642,752,353.60 | 3,621,161,274.32 | | 744 | 542 | 2.742 2.780 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 8,181,670.37 | 63,316,419.38 |
| Average Daily Balance | 3,808,027,607.33 | 4,163,244,949.20 |
| Effective Rate of Return | 2.53% | 3.02% |

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
December 31, 2008
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Fund : Short Term | | | | | | |
| Overnight Repos | 3 | 287,486,000.00 | 287,486,000.00 | 7.94 | 0.093 | 3 |
| U.S. Agency Issues - Coupon | 21 | 357,313,000.00 | 358,760,463.37 | 9.91 | 2.393 | 86 |
| U.S. Agency Issues - Callable | 10 | 171,835,000.00 | 172,384,164.99 | 4.76 | 4.607 | 1,492 |
| U.S. Agency Discount Notes | 2 | 32,366,000.00 | 31,892,786.81 | 0.88 | 3.034 | 182 |
| Amortizing Commercial Paper Disc. | 2 | 35,450,000.00 | 35,449,453.89 | 0.98 | 0.298 | 2 |
| U.S. Treasury Securities - Coupon | 3 | 30,000,000.00 | 30,165,246.80 | 0.83 | 1.941 | 104 |
| Subtotal | 41 | 914,450,000.00 | 916,138,115.86 | 25.30 | 2.014 | 325 |
| Fund: General Funds : Reserve | | | | | | |
| U.S. Agency Mortgage Backed Sec | 21 | 175,655,156.94 | 175,744,329.46 | 4.86 | 4.605 | 927 |
| U.S. Agency Issues - Coupon | 20 | 165,735,000.00 | 166,842,000.35 | 4.61 | 3.529 | 360 |
| U.S. Agency Issues - Callable | 22 | 289,025,000.00 | 290,114,305.08 | 8.02 | 4.456 | 1,419 |
| U.S. Agency Issues - Floating Rate | 8 | 77,555,000.00 | 77,462,801.88 | 2.14 | 5.876 | 338 |
| Subtotal | 71 | 707,970,156.94 | 710,163,436.77 | 19.63 | 4.430 | 930 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 27,108,000.00 | 27,108,000.00 | 0.75 | 0.081 | 1 |
| U.S. Agency Issues - Callable | 8 | 100,724,000.00 | 101,048,270.66 | 2.79 | 4.615 | 1,450 |
| U.S. Agency Issues - Coupon | 11 | 85,500,000.00 | 86,075,357.35 | 2.38 | 3.326 | 264 |
| U.S. Agency Mortgage Backed Sec | 13 | 62,917,872.46 | 62,630,954.18 | 1.73 | 4.674 | 806 |
| Amortizing Commercial Paper Disc. | 1 | 20,000,000.00 | 19,982,750.00 | 0.55 | 1.168 | 27 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 20,079,571.70 | 0.55 | 1.958 | 117 |
| Subtotal | 36 | 316,249,872.46 | 316,924,903.89 | 8.75 | 3.503 | 702 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - General | 23 | 58,750,000.00 | 58,750,000.00 | 1.62 | 1.106 | 72 |
| Subtotal | 23 | 58,750,000.00 | 58,750,000.00 | 1.62 | 1.106 | 72 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Discount Notes | 4 | 34,000,000.00 | 33,461,403.88 | 0.92 | 3.043 | 196 |

**MO State FY09
Summary by Type
December 31, 2008
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Callable | 1 | 12,875,000.00 | 12,990,040.10 | 0.36 | 4.794 | 1,649 |
| U.S. Agency Issues - Coupon | 2 | 20,000,000.00 | 20,060,363.57 | 0.55 | 3.176 | 143 |
| U.S. Treasury Securities - Coupon | 1 | 12,500,000.00 | 12,520,158.40 | 0.35 | 1.671 | 45 |
| Subtotal | 8 | 79,375,000.00 | 79,031,965.95 | 2.18 | 3.147 | 397 |
| Fund: Trust Pool : Investments | | | | | | |
| Overnight Repos | 1 | 12,667,000.00 | 12,667,000.00 | 0.35 | 0.101 | 4 |
| Subtotal | 1 | 12,667,000.00 | 12,667,000.00 | 0.35 | 0.101 | 4 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - General | 2 | 2,500,000.00 | 2,500,000.00 | 0.07 | 0.600 | 29 |
| Subtotal | 2 | 2,500,000.00 | 2,500,000.00 | 0.07 | 0.600 | 29 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - General | 222 | 523,931,300.00 | 523,931,300.00 | 14.48 | 1.473 | 154 |
| Subtotal | 222 | 523,931,300.00 | 523,931,300.00 | 14.48 | 1.473 | 154 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 374 | 77,475,932.00 | 77,475,932.00 | 2.14 | 1.007 | 169 |
| Subtotal | 374 | 77,475,932.00 | 77,475,932.00 | 2.14 | 1.007 | 169 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 420 | 73,921,455.00 | 73,921,455.00 | 2.04 | 1.012 | 174 |
| Subtotal | 420 | 73,921,455.00 | 73,921,455.00 | 2.04 | 1.012 | 174 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 4 | 2,450,000.00 | 2,450,000.00 | 0.07 | 1.000 | 299 |
| Subtotal | 4 | 2,450,000.00 | 2,450,000.00 | 0.07 | 1.000 | 299 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 6 | 1,740,402.00 | 1,740,402.00 | 0.05 | 1.000 | 244 |
| Subtotal | 6 | 1,740,402.00 | 1,740,402.00 | 0.05 | 1.000 | 244 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 40 | 83,032,000.00 | 83,032,000.00 | 2.29 | 1.077 | 151 |

**MO State FY09
Summary by Type
December 31, 2008
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 40 | 83,032,000.00 | 83,032,000.00 | 2.29 | 1.077 | 151 |
| Fund: MODOT Funds-Investments | | | | | | |
| U.S. Agency Issues - Coupon | 15 | 203,457,000.00 | 204,866,786.39 | 5.66 | 2.697 | 173 |
| U.S. Agency Mortgage Backed Sec | 10 | 67,101,789.05 | 67,330,372.15 | 1.86 | 4.304 | 790 |
| U.S. Agency Issues - Callable | 31 | 368,924,000.00 | 371,019,335.78 | 10.25 | 4.419 | 1,415 |
| Amortizing Commercial Paper Disc. | 6 | 87,100,000.00 | 87,014,008.34 | 2.40 | 0.878 | 38 |
| U.S. Treasury Securities - Coupon | 3 | 30,000,000.00 | 30,431,950.51 | 0.84 | 2.192 | 206 |
| Subtotal | 65 | 756,582,789.05 | 760,662,453.17 | 21.01 | 3.451 | 819 |
| Total and Average | 1,313 | 3,611,095,907.45 | 3,619,388,964.64 | 100.00 | 2.780 | 542 |

**MO State FY09
Portfolio Management
Portfolio Details - Investments
December 31, 2008**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|---------------------|-----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | | |
| 912828BZ2 | 080850004 | US Treasury Note | | 03/25/2008 | 12,500,000.00 | 12,539,062.50 | 12,520,158.40 | 3.000 | Aaa | 1.671 | 45 | 02/15/2009 |
| 912828EV8 | 080930006 | US Treasury Note | | 04/02/2008 | 10,000,000.00 | 10,050,000.00 | 10,033,888.86 | 4.500 | Aaa | 1.707 | 45 | 02/15/2009 |
| 912828EV8 | 080950999 | US Treasury Note | | 04/04/2008 | 15,000,000.00 | 15,075,000.00 | 15,049,157.75 | 4.500 | Aaa | 1.797 | 45 | 02/15/2009 |
| 912828CH1 | 081090002 | US Treasury Note | | 04/18/2008 | 10,000,000.00 | 10,134,375.00 | 10,068,634.41 | 3.875 | Aaa | 1.976 | 134 | 05/15/2009 |
| 912828FP0 | 081120628 | US Treasury Note | | 04/21/2008 | 10,000,000.00 | 10,278,125.00 | 10,168,670.42 | 4.875 | Aaa | 2.098 | 226 | 08/15/2009 |
| 912828GY0 | 081350005 | US Treasury Note | | 05/14/2008 | 10,000,000.00 | 10,250,000.00 | 10,138,051.99 | 4.625 | Aaa | 2.191 | 211 | 07/31/2009 |
| 912828GV6 | 081360903 | US Treasury Note | | 05/15/2008 | 10,000,000.00 | 10,228,125.00 | 10,125,228.10 | 4.875 | Aaa | 2.287 | 180 | 06/30/2009 |
| 912828HJ2 | 081440020 | US Treasury Note | | 05/23/2008 | 5,000,000.00 | 5,123,437.50 | 5,030,413.95 | 3.125 | Aaa | 2.441 | 333 | 11/30/2009 |
| 912828CH1 | 081480008 | US Treasury Note | | 05/27/2008 | 10,000,000.00 | 10,134,375.00 | 10,062,723.53 | 3.875 | Aaa | 2.139 | 134 | 05/15/2009 |
| Subtotal and Average | | | 102,704,080.35 | | 92,500,000.00 | 93,812,500.00 | 93,196,927.41 | | | 1.990 | 132 | |
| U.S. Agency Discount Notes | | | | | | | | | | | | |
| 313385JR8 | 082400001 | FHLB Discount Note | | 08/27/2008 | 9,000,000.00 | 8,979,300.39 | 8,851,477.50 | 2.870 | Aaa | 3.011 | 207 | 07/27/2009 |
| 313385HP4 | 082470008 | FHLB Discount Note | | 09/03/2008 | 10,000,000.00 | 9,980,000.31 | 9,854,697.22 | 2.890 | Aaa | 3.027 | 181 | 07/01/2009 |
| 313385JR8 | 082940001 | FHLB Discount Note | | 10/20/2008 | 5,000,000.00 | 4,988,500.22 | 4,909,437.50 | 3.150 | Aaa | 3.301 | 207 | 07/27/2009 |
| 313397HE4 | 082270001 | FHLMC Discount Note | | 08/14/2008 | 10,000,000.00 | 9,986,000.06 | 9,867,655.55 | 2.770 | Aaa | 2.900 | 172 | 06/22/2009 |
| 313589HQ9 | 082470007 | FNMA Discount Note | | 09/03/2008 | 22,366,000.00 | 22,321,268.69 | 22,038,089.59 | 2.900 | Aaa | 3.037 | 182 | 07/02/2009 |
| 313589JN4 | 082900001 | FNMA Discount Note | | 10/16/2008 | 10,000,000.00 | 9,977,000.43 | 9,832,833.33 | 2.950 | Aaa | 3.088 | 204 | 07/24/2009 |
| Subtotal and Average | | | 65,273,965.11 | | 66,366,000.00 | 66,232,070.10 | 65,354,190.69 | | | 3.039 | 189 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 31331XLY6 | 070290001 | FFCB Note | | 01/29/2007 | 5,000,000.00 | 5,012,500.00 | 4,999,696.63 | 5.010 | Aaa | 5.120 | 21 | 01/22/2009 |
| 3133M8JJ4 | 063530010 | FHLB Note | | 12/19/2006 | 5,000,000.00 | 5,095,312.50 | 5,014,935.82 | 5.823 | Aaa | 4.898 | 125 | 05/06/2009 |
| 3133M8JJ4 | 063530011 | FHLB Note | | 12/19/2006 | 5,000,000.00 | 5,095,312.50 | 5,014,935.82 | 5.823 | Aaa | 4.898 | 125 | 05/06/2009 |
| 3133XGYT5 | 070300002 | FHLB Note | | 01/30/2007 | 5,000,000.00 | 5,203,125.00 | 4,993,124.15 | 5.000 | Aaa | 5.156 | 344 | 12/11/2009 |
| 3133XFLG9 | 071500004 | FHLB Note | | 05/30/2007 | 10,000,000.00 | 10,215,625.00 | 10,004,442.90 | 5.250 | Aaa | 5.143 | 162 | 06/12/2009 |
| 3133MABK4 | 071590001 | FHLB Note | | 06/08/2007 | 7,000,000.00 | 7,352,187.50 | 7,073,107.84 | 6.500 | Aaa | 5.200 | 316 | 11/13/2009 |
| 3133XQEN8 | 080850005 | FHLB Note | | 03/25/2008 | 15,000,000.00 | 15,065,625.00 | 15,000,682.76 | 2.260 | Aaa | 2.237 | 71 | 03/13/2009 |
| 3137EAAQ2 | 080930003 | FHLB Note | | 04/02/2008 | 10,000,000.00 | 10,075,000.00 | 10,044,492.49 | 4.750 | Aaa | 2.206 | 63 | 03/05/2009 |
| 3133XFEQ5 | 080930004 | FHLB Note | | 04/02/2008 | 23,735,000.00 | 23,964,932.81 | 23,877,426.70 | 5.250 | Aaa | 2.195 | 71 | 03/13/2009 |
| 3133XL6B4 | 081020001 | FHLB Note | | 04/11/2008 | 10,000,000.00 | 10,203,125.00 | 10,116,926.45 | 5.125 | Aaa | 2.318 | 154 | 06/04/2009 |
| 3133XFLG9 | 081070002 | FHLB Note | | 04/16/2008 | 10,000,000.00 | 10,215,625.00 | 10,126,996.49 | 5.250 | Aaa | 2.352 | 162 | 06/12/2009 |
| 3133XL6B4 | 081080001 | FHLB Note | | 04/17/2008 | 12,855,000.00 | 13,116,117.19 | 12,995,443.64 | 5.125 | Aaa | 2.499 | 154 | 06/04/2009 |
| 3133XH7E6 | 081090029 | FHLB Note | | 04/18/2008 | 10,235,000.00 | 10,567,637.50 | 10,407,508.39 | 5.000 | Aaa | 4.154 | 274 | 10/02/2009 |
| 3133XGEQ3 | 081090178 | FHLB Note | | 04/18/2008 | 10,000,000.00 | 10,281,250.00 | 10,143,384.58 | 5.250 | Aaa | 2.774 | 216 | 08/05/2009 |
| 3133XQTP7 | 081120001 | FHLB Note | | 04/21/2008 | 10,000,000.00 | 10,059,375.00 | 9,997,647.22 | 2.320 | Aaa | 2.398 | 110 | 04/21/2009 |
| 3133XGEQ3 | 081120302 | FHLB Note | | 04/21/2008 | 20,000,000.00 | 20,562,500.00 | 20,287,239.66 | 5.250 | Aaa | 2.770 | 216 | 08/05/2009 |
| 3133XGJ88 | 081120303 | FHLB Note | | 04/21/2008 | 10,000,000.00 | 10,315,625.00 | 10,171,150.00 | 5.250 | Aaa | 2.720 | 253 | 09/11/2009 |

Portfolio FY09

AP

PM (PRF_PM2) SymRept 6.42

Report Ver. 5.00

**MO State FY09
Portfolio Management
Portfolio Details - Investments
December 31, 2008**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3133XQSJ2 | 081140001 | FHLB Note | | 04/23/2008 | 20,000,000.00 | 20,118,750.00 | 19,992,635.62 | 2.290 | Aaa | 2.445 | 112 | 04/23/2009 |
| 3133XQUM2 | 081140361 | FHLB Note | | 04/23/2008 | 15,000,000.00 | 15,018,750.00 | 14,998,368.00 | 2.270 | Aaa | 2.485 | 22 | 01/23/2009 |
| 3133X3YY3 | 081150001 | FHLB Note | | 04/24/2008 | 15,750,000.00 | 15,809,062.50 | 15,772,065.26 | 3.500 | Aaa | 2.279 | 43 | 02/13/2009 |
| 3133MLT88 | 081150002 | FHLB Note | | 04/24/2008 | 20,000,000.00 | 20,112,500.00 | 20,069,176.47 | 5.250 | Aaa | 2.238 | 43 | 02/13/2009 |
| 3133M8BM5 | 081150012 | FHLB Note | | 04/24/2008 | 10,000,000.00 | 10,134,375.00 | 10,085,688.99 | 5.800 | Aaa | 2.275 | 88 | 03/30/2009 |
| 3133MMYQ0 | 081150013 | FHLB Note | | 04/24/2008 | 20,000,000.00 | 20,125,000.00 | 20,078,041.52 | 5.750 | Aaa | 2.349 | 43 | 02/13/2009 |
| 3133M8BM5 | 081150738 | FHLB Note | | 04/24/2008 | 30,000,000.00 | 30,403,125.00 | 30,254,047.32 | 5.800 | Aaa | 2.316 | 88 | 03/30/2009 |
| 3133XPY57 | 081160001 | FHLB Note | | 04/25/2008 | 5,000,000.00 | 5,117,187.50 | 4,985,449.77 | 2.750 | Aaa | 3.000 | 435 | 03/12/2010 |
| 3133XPY57 | 081160002 | FHLB Note | | 04/25/2008 | 10,000,000.00 | 10,234,375.00 | 9,972,051.85 | 2.750 | Aaa | 2.990 | 435 | 03/12/2010 |
| 3133XQUC4 | 081200001 | FHLB Note | | 04/29/2008 | 15,000,000.00 | 15,103,125.00 | 14,994,739.17 | 2.390 | Aaa | 2.499 | 118 | 04/29/2009 |
| 3137EAAQ2 | 081200839 | FHLB Note | | 04/29/2008 | 25,000,000.00 | 25,187,500.00 | 25,101,699.35 | 4.750 | Aaa | 2.421 | 63 | 03/05/2009 |
| 3133XL6B4 | 081350002 | FHLB Note | | 05/14/2008 | 20,000,000.00 | 20,406,250.00 | 20,210,093.16 | 5.125 | Aaa | 2.602 | 154 | 06/04/2009 |
| 3133XRA75 | 081350003 | FHLB Note | | 05/14/2008 | 25,000,000.00 | 25,187,500.00 | 24,981,707.52 | 2.375 | Aaa | 2.578 | 132 | 05/13/2009 |
| 3133XFLG9 | 081360001 | FHLB Note | | 05/15/2008 | 19,805,000.00 | 20,232,045.31 | 20,033,887.46 | 5.250 | Aaa | 2.610 | 162 | 06/12/2009 |
| 3133XGJ88 | 081360901 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,315,625.00 | 10,165,769.43 | 5.250 | Aaa | 2.799 | 253 | 09/11/2009 |
| 3133XCTF0 | 081360902 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,265,625.00 | 10,105,042.02 | 4.375 | Aaa | 2.821 | 253 | 09/11/2009 |
| 3133XCTF0 | 081360904 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,265,625.00 | 10,104,306.72 | 4.375 | Aaa | 2.831 | 253 | 09/11/2009 |
| 3133XR7F1 | 081360905 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,118,750.00 | 9,980,273.15 | 2.450 | Aaa | 2.781 | 223 | 08/12/2009 |
| 3133XC6Y4 | 081410010 | FHLB Note | | 05/20/2008 | 7,515,000.00 | 7,911,885.94 | 7,668,675.35 | 4.500 | Aaa | 3.057 | 537 | 06/22/2010 |
| 3133XR2Y5 | 081410011 | FHLB Note | | 05/20/2008 | 10,000,000.00 | 10,309,375.00 | 9,989,684.21 | 3.000 | Aaa | 3.072 | 526 | 06/11/2010 |
| 3133XR2Y5 | 081440021 | FHLB Note | | 05/23/2008 | 5,500,000.00 | 5,670,156.25 | 5,489,497.83 | 3.000 | Aaa | 3.135 | 526 | 06/11/2010 |
| 3133XR2Y5 | 081500003 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,309,375.00 | 9,964,480.87 | 3.000 | Aaa | 3.253 | 526 | 06/11/2010 |
| 3133XR2Y5 | 081500005 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,309,375.00 | 9,963,912.57 | 3.000 | Aaa | 3.258 | 526 | 06/11/2010 |
| 3133XBTH8 | 081620001 | FHLB Note | | 06/10/2008 | 10,000,000.00 | 10,481,250.00 | 10,123,905.69 | 4.250 | Aaa | 3.356 | 526 | 06/11/2010 |
| 3133XBTH8 | 081620002 | FHLB Note | | 06/10/2008 | 7,200,000.00 | 7,546,500.00 | 7,274,568.43 | 4.250 | Aaa | 3.501 | 526 | 06/11/2010 |
| 3133XRHH6 | 081620003 | FHLB Note | | 06/10/2008 | 20,000,000.00 | 20,200,000.00 | 19,986,661.67 | 2.625 | Aaa | 2.779 | 160 | 06/10/2009 |
| 3133XBTH8 | 081630005 | FHLB Note | | 06/11/2008 | 10,000,000.00 | 10,481,250.00 | 10,080,888.89 | 4.250 | Aaa | 3.664 | 526 | 06/11/2010 |
| 3133XRLA6 | 081680008 | FHLB Note | | 06/16/2008 | 5,000,000.00 | 5,056,250.00 | 4,994,544.80 | 2.875 | Aaa | 3.119 | 166 | 06/16/2009 |
| 3133XRKH2 | 081700001 | FHLB Note | | 06/18/2008 | 10,000,000.00 | 10,121,875.00 | 10,000,000.00 | 3.050 | Aaa | 3.050 | 168 | 06/18/2009 |
| 3133XBTH8 | 082050002 | FHLB Note | | 07/23/2008 | 10,000,000.00 | 10,481,250.00 | 10,099,551.62 | 4.250 | Aaa | 3.530 | 526 | 06/11/2010 |
| 3133XKLY9 | 082730001 | FHLB Note | | 09/29/2008 | 13,390,000.00 | 13,574,112.50 | 13,445,599.79 | 4.750 | Aaa | 3.399 | 113 | 04/24/2009 |
| 3133XSD70 | 082760001 | FHLB Note | | 10/02/2008 | 10,000,000.00 | 10,071,875.00 | 10,000,000.00 | 3.250 | Aaa | 3.250 | 91 | 04/02/2009 |
| 3128X2ME2 | 063620010 | FHLMC Note | | 12/28/2006 | 10,000,000.00 | 10,009,375.00 | 9,996,830.38 | 3.875 | Aaa | 4.978 | 11 | 01/12/2009 |
| 3134A3EM4 | 080860001 | FHLMC Note | | 03/26/2008 | 5,370,000.00 | 5,428,734.38 | 5,408,257.79 | 5.750 | Aaa | 2.226 | 73 | 03/15/2009 |
| 3133XQJB9 | 080870002 | FHLMC Note | | 03/27/2008 | 10,000,000.00 | 10,043,750.00 | 9,998,040.49 | 2.125 | Aaa | 2.208 | 85 | 03/27/2009 |
| 3137EAAA7 | 080930005 | FHLMC Note | | 04/02/2008 | 20,000,000.00 | 20,106,250.00 | 20,066,949.71 | 4.875 | Aaa | 2.212 | 47 | 02/17/2009 |
| 3128X3SL8 | 080990335 | FHLMC Note | | 04/08/2008 | 10,000,000.00 | 10,209,375.00 | 10,113,466.63 | 4.375 | Aaa | 2.376 | 210 | 07/30/2009 |
| 3128X7JW5 | 081070003 | FHLMC Note | | 04/16/2008 | 5,000,000.00 | 5,024,790.19 | 4,999,381.42 | 2.265 | Aaa | 2.309 | 103 | 04/14/2009 |

**MO State FY09
Portfolio Management
Portfolio Details - Investments
December 31, 2008**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3128X3WY5 | 081090027 | FHLMC Note | | 04/18/2008 | 6,518,000.00 | 6,666,656.07 | 6,577,575.03 | 4.000 | Aaa | 2.705 | 264 | 09/22/2009 |
| 3137EAAA7 | 081120301 | FHLMC Note | | 04/21/2008 | 20,000,000.00 | 20,106,250.00 | 20,062,068.92 | 4.875 | Aaa | 2.403 | 47 | 02/17/2009 |
| 3128X3WY5 | 081120627 | FHLMC Note | | 04/21/2008 | 5,000,000.00 | 5,114,035.04 | 5,041,576.13 | 4.000 | Aaa | 2.821 | 264 | 09/22/2009 |
| 3128X25V3 | 082390004 | FHLMC Note | | 08/26/2008 | 21,534,000.00 | 21,700,522.47 | 21,565,150.89 | 3.500 | Aaa | 2.939 | 95 | 04/06/2009 |
| 3134A4US1 | 082900002 | FHLMC Note | | 10/16/2008 | 10,000,000.00 | 10,203,125.00 | 10,060,363.57 | 4.250 | Aaa | 3.103 | 195 | 07/15/2009 |
| 31359MUQ4 | 080870003 | FNMA Note | | 03/27/2008 | 7,653,000.00 | 7,693,656.56 | 7,667,341.15 | 3.125 | Aaa | 2.210 | 74 | 03/16/2009 |
| 3136F6M22 | 080920003 | FNMA Note | | 04/01/2008 | 10,000,000.00 | 10,075,000.00 | 10,039,110.06 | 4.300 | Aaa | 2.195 | 67 | 03/09/2009 |
| 31359MK69 | 080980002 | FNMA Note | | 04/07/2008 | 9,160,000.00 | 9,274,500.00 | 9,228,108.58 | 4.875 | Aaa | 2.394 | 104 | 04/15/2009 |
| 3136F6DJ5 | 081090028 | FNMA Note | | 04/18/2008 | 8,900,000.00 | 9,105,812.50 | 8,986,922.33 | 4.150 | Aaa | 2.700 | 252 | 09/10/2009 |
| 31359MZE6 | 081410013 | FNMA Note | | 05/20/2008 | 20,000,000.00 | 20,362,500.00 | 20,179,335.06 | 4.570 | Aaa | 2.560 | 165 | 06/15/2009 |
| 31359MEV1 | 081500002 | FNMA Note | | 05/29/2008 | 20,000,000.00 | 20,543,750.00 | 20,328,052.34 | 6.375 | Aaa | 2.698 | 165 | 06/15/2009 |
| 3136F6DJ5 | 081680009 | FNMA Note | | 06/16/2008 | 10,000,000.00 | 10,231,250.00 | 10,057,539.19 | 4.150 | Aaa | 3.291 | 252 | 09/10/2009 |
| 3136F7BD8 | 082050003 | FNMA Note | | 07/23/2008 | 4,885,000.00 | 5,162,834.38 | 4,981,234.21 | 5.000 | Aaa | 3.586 | 530 | 06/15/2010 |
| 3136F9RJ4 | 082530001 | FNMA Note | | 09/09/2008 | 10,000,000.00 | 10,312,500.00 | 10,011,511.11 | 3.255 | Aaa | 3.170 | 524 | 06/09/2010 |
| Subtotal and Average | | | 841,089,912.58 | | 832,005,000.00 | 846,455,241.59 | 836,604,971.03 | | | 2.809 | 181 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | | |
| 0020A2NU2 | 083430002 | AT&T Inc | | 12/08/2008 | 23,000,000.00 | 22,991,053.00 | 22,984,475.00 | 0.900 | P-1 | 0.914 | 27 | 01/28/2009 |
| 74271TP98 | 083400009 | Procter & Gamble | | 12/05/2008 | 10,000,000.00 | 9,994,670.00 | 9,988,625.00 | 1.050 | P-1 | 1.067 | 39 | 02/09/2009 |
| 74271TQD8 | 083430003 | Procter & Gamble | | 12/08/2008 | 14,000,000.00 | 13,981,800.00 | 13,973,769.45 | 0.950 | P-1 | 0.966 | 71 | 03/13/2009 |
| 74271TQX4 | 083430004 | Procter & Gamble | | 12/08/2008 | 13,000,000.00 | 12,972,375.00 | 12,969,468.05 | 0.950 | P-1 | 0.966 | 89 | 03/31/2009 |
| 70109LN51 | 083390001 | Parker-Hannifin Corp | | 12/04/2008 | 7,000,000.00 | 6,999,678.00 | 6,999,066.67 | 1.200 | P-1 | 1.218 | 4 | 01/05/2009 |
| 70109LNU6 | 083390002 | Parker-Hannifin Corp | | 12/04/2008 | 20,000,000.00 | 19,992,220.00 | 19,982,750.00 | 1.150 | P-1 | 1.168 | 27 | 01/28/2009 |
| 70109LN69 | 083450001 | Parker-Hannifin Corp | | 12/10/2008 | 20,100,000.00 | 20,098,834.20 | 20,098,604.17 | 0.500 | P-1 | 0.507 | 5 | 01/06/2009 |
| 82655EN27 | 083570001 | Sigma-Aldrich | | 12/22/2008 | 27,750,000.00 | 27,749,583.75 | 27,749,753.33 | 0.320 | P-1 | 0.324 | 1 | 01/02/2009 |
| 82655EN84 | 083650002 | Sigma-Aldrich | | 12/30/2008 | 7,700,000.00 | 7,699,368.60 | 7,699,700.56 | 0.200 | P-1 | 0.203 | 7 | 01/08/2009 |
| Subtotal and Average | | | 163,066,743.32 | | 142,550,000.00 | 142,479,582.55 | 142,446,212.23 | | | 0.774 | 27 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 31331XT44 | 072190001 | FFCB Note | | 08/07/2007 | 6,360,000.00 | 6,383,850.00 | 6,360,115.16 | 5.650 | Aaa | 5.642 | 1,309 | 08/02/2012 |
| 31331YLS7 | 080780003 | FFCB Note | | 03/18/2008 | 12,580,000.00 | 12,945,606.25 | 12,775,739.15 | 4.650 | Aaa | 4.008 | 1,464 | 01/04/2013 |
| 3133XHKY7 | 071660002 | FHLB Note | | 06/15/2007 | 10,000,000.00 | 10,356,250.00 | 9,908,870.23 | 5.300 | Aaa | 5.667 | 1,029 | 10/27/2011 |
| 3133XKJU0 | 072340010 | FHLB Note | | 08/22/2007 | 7,690,000.00 | 7,800,543.75 | 7,688,634.10 | 5.300 | Aaa | 5.304 | 1,216 | 05/01/2012 |
| 3133XKP25 | 072360001 | FHLB Note | | 08/24/2007 | 5,000,000.00 | 5,078,125.00 | 4,989,365.90 | 5.200 | Aaa | 5.270 | 1,230 | 05/15/2012 |
| 3133XMLJ8 | 080160001 | FHLB Note | | 01/16/2008 | 10,000,000.00 | 10,015,625.00 | 10,000,000.00 | 5.000 | Aaa | 4.877 | 1,384 | 10/16/2012 |
| 3133XP3E2 | 080240010 | FHLB Note | | 01/24/2008 | 5,525,000.00 | 5,533,632.81 | 5,525,000.00 | 4.250 | Aaa | 4.218 | 1,482 | 01/22/2013 |
| 3133XNYV5 | 080250922 | FHLB Note | | 01/25/2008 | 8,685,000.00 | 8,874,984.38 | 8,700,275.79 | 4.050 | Aaa | 3.976 | 1,482 | 01/22/2013 |
| 3133XP3C6 | 080290002 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,106,250.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,489 | 01/29/2013 |

Portfolio FY09

AP

PM (PRF_PM2) SymRept 6.42

**MO State FY09
Portfolio Management
Portfolio Details - Investments
December 31, 2008**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 3133XP3C6 | 080290003 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,106,250.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,489 | 01/29/2013 |
| 3133XP3C6 | 080290004 | FHLB Note | | 01/29/2008 | 11,575,000.00 | 11,820,968.75 | 11,575,000.00 | 4.000 | Aaa | 4.000 | 1,489 | 01/29/2013 |
| 3133XP3C6 | 080500001 | FHLB Note | | 02/19/2008 | 10,375,000.00 | 10,605,195.31 | 10,375,000.00 | 4.000 | Aaa | 4.000 | 1,510 | 02/19/2013 |
| 3133XMLU3 | 080730002 | FHLB Note | | 03/13/2008 | 10,000,000.00 | 10,300,000.00 | 10,162,629.50 | 5.050 | Aaa | 4.275 | 1,394 | 10/26/2012 |
| 3133XKUL7 | 080770003 | FHLB Note | | 03/17/2008 | 25,000,000.00 | 25,437,500.00 | 25,224,055.56 | 5.250 | Aaa | 4.557 | 1,244 | 05/29/2012 |
| 3133XKUL7 | 080780002 | FHLB Note | | 03/18/2008 | 19,585,000.00 | 19,927,737.50 | 19,760,528.86 | 5.250 | Aaa | 4.558 | 1,244 | 05/29/2012 |
| 3133XNB65 | 080950028 | FHLB Note | | 04/04/2008 | 10,000,000.00 | 10,296,875.00 | 10,153,294.13 | 4.850 | Aaa | 4.186 | 1,429 | 11/30/2012 |
| 3133XNB65 | 080980001 | FHLB Note | | 04/07/2008 | 10,000,000.00 | 10,296,875.00 | 10,154,069.65 | 4.850 | Aaa | 4.185 | 1,429 | 11/30/2012 |
| 3133XNB65 | 081350004 | FHLB Note | | 05/14/2008 | 20,000,000.00 | 20,600,000.00 | 20,335,270.30 | 4.875 | Aaa | 4.396 | 1,426 | 11/27/2012 |
| 3133XNB65 | 081360002 | FHLB Note | | 05/15/2008 | 20,000,000.00 | 20,600,000.00 | 20,209,301.45 | 4.875 | Aaa | 4.439 | 1,426 | 11/27/2012 |
| 3133XNB65 | 081360003 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,300,000.00 | 10,104,650.72 | 4.875 | Aaa | 4.439 | 1,426 | 11/27/2012 |
| 3133XNB65 | 081360004 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,300,000.00 | 10,104,650.72 | 4.875 | Aaa | 4.439 | 1,426 | 11/27/2012 |
| 3133XRNJ5 | 082530002 | FHLB Note | | 09/09/2008 | 20,000,000.00 | 20,387,500.00 | 20,162,217.81 | 5.125 | Aaa | 4.819 | 1,649 | 07/08/2013 |
| 3133XRNJ5 | 082530003 | FHLB Note | | 09/09/2008 | 10,000,000.00 | 10,193,750.00 | 10,082,742.81 | 5.125 | Aaa | 4.813 | 1,649 | 07/08/2013 |
| 3133XRNJ5 | 082590004 | FHLB Note | | 09/15/2008 | 12,875,000.00 | 13,124,453.13 | 12,990,040.10 | 5.125 | Aaa | 4.794 | 1,649 | 07/08/2013 |
| 3133XRQ60 | 082600003 | FHLB Note | | 09/16/2008 | 7,600,000.00 | 7,737,750.00 | 7,667,374.00 | 4.900 | Aaa | 4.576 | 1,651 | 07/10/2013 |
| 3133XRSR2 | 082660001 | FHLB Note | | 09/22/2008 | 10,000,000.00 | 10,184,375.00 | 10,038,252.49 | 4.800 | Aaa | 4.666 | 1,664 | 07/23/2013 |
| 3133XSDR6 | 082830001 | FHLB Note | | 10/09/2008 | 5,200,000.00 | 5,279,625.00 | 5,200,000.00 | 3.625 | Aaa | 4.524 | 1,008 | 10/06/2011 |
| 3133XNB65 | 083430006 | FHLB Note | | 12/08/2008 | 10,700,000.00 | 11,021,000.00 | 10,933,579.47 | 4.875 | Aaa | 4.229 | 1,426 | 11/27/2012 |
| 3128X6D94 | 080290001 | FHLMC Note | | 01/29/2008 | 10,000,000.00 | 10,019,560.24 | 10,005,097.22 | 4.000 | Aaa | 3.986 | 1,489 | 01/29/2013 |
| 3128X6X27 | 080460001 | FHLMC Note | | 02/15/2008 | 20,000,000.00 | 20,051,019.28 | 20,000,000.00 | 3.500 | Aaa | 4.456 | 1,506 | 02/15/2013 |
| 3133F2XG5 | 0807700010 | FHLMC Note | | 03/17/2008 | 10,000,000.00 | 10,034,309.39 | 9,985,282.68 | 3.500 | Aaa | 4.279 | 1,534 | 03/15/2013 |
| 3128X6YJ9 | 080850002 | FHLMC Note | | 03/25/2008 | 10,000,000.00 | 10,005,969.24 | 10,003,002.82 | 4.500 | Aaa | 4.250 | 1,469 | 01/09/2013 |
| 3128X7BX1 | 080870001 | FHLMC Note | | 03/27/2008 | 25,000,000.00 | 25,118,675.23 | 25,000,000.00 | 3.400 | Aaa | 4.434 | 1,546 | 03/27/2013 |
| 3128X7ER1 | 080940004 | FHLMC Note | | 04/03/2008 | 25,000,000.00 | 25,002,075.20 | 25,000,000.00 | 3.430 | Aaa | 4.486 | 1,553 | 04/03/2013 |
| 3128X7ER1 | 080940005 | FHLMC Note | | 04/03/2008 | 25,000,000.00 | 25,002,075.20 | 25,000,000.00 | 3.430 | Aaa | 4.486 | 1,553 | 04/03/2013 |
| 3128X7ES9 | 080990001 | FHLMC Note | | 04/08/2008 | 25,000,000.00 | 25,009,201.05 | 25,000,000.00 | 3.500 | Aaa | 4.456 | 1,558 | 04/08/2013 |
| 3128X7ES9 | 080990002 | FHLMC Note | | 04/08/2008 | 25,000,000.00 | 25,009,201.05 | 25,000,000.00 | 3.500 | Aaa | 4.456 | 1,558 | 04/08/2013 |
| 3128X7J70 | 081830001 | FHLMC Note | | 07/01/2008 | 10,000,000.00 | 10,184,489.44 | 10,000,000.00 | 5.000 | Aaa | 5.000 | 1,642 | 07/01/2013 |
| 3128X7J70 | 082050001 | FHLMC Note | | 07/23/2008 | 15,000,000.00 | 15,276,734.16 | 15,013,180.47 | 5.000 | Aaa | 4.961 | 1,642 | 07/01/2013 |
| 3128X7J70 | 082590003 | FHLMC Note | | 09/15/2008 | 11,095,000.00 | 11,299,691.03 | 11,194,156.71 | 5.000 | Aaa | 4.664 | 1,642 | 07/01/2013 |
| 3128X7J70 | 082610001 | FHLMC Note | | 09/18/2008 | 15,000,000.00 | 15,276,734.16 | 15,131,183.75 | 5.000 | Aaa | 4.674 | 1,642 | 07/01/2013 |
| 3128X7M35 | 082820001 | FHLMC Note | | 10/08/2008 | 15,000,000.00 | 15,267,404.94 | 15,085,619.77 | 4.875 | Aaa | 4.675 | 1,642 | 07/01/2013 |
| 3128X54S4 | 082830002 | FHLMC Note | | 10/09/2008 | 6,900,000.00 | 7,174,930.30 | 7,025,933.23 | 5.100 | Aaa | 4.414 | 1,205 | 04/20/2012 |
| 3128X7J70 | 083400001 | FHLMC Note | | 12/05/2008 | 10,000,000.00 | 10,184,489.44 | 10,071,213.59 | 5.000 | Aaa | 4.798 | 1,642 | 07/01/2013 |
| 31359M4X8 | 071450001 | FNMA Note | | 05/25/2007 | 10,000,000.00 | 10,031,250.00 | 9,991,708.71 | 5.230 | Aaa | 5.310 | 393 | 01/29/2010 |
| 3136F7B48 | 073450127 | FNMA Note | | 12/11/2007 | 10,199,000.00 | 10,348,797.81 | 10,250,516.37 | 5.625 | Aaa | 5.017 | 868 | 05/19/2011 |
| 3136F7B48 | 073450128 | FNMA Note | | 12/11/2007 | 10,000,000.00 | 10,146,875.00 | 10,050,511.20 | 5.625 | Aaa | 5.017 | 868 | 05/19/2011 |

**MO State FY09
Portfolio Management
Portfolio Details - Investments
December 31, 2008**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 31398AKW1 | 080510009 | FNMA Note | | 02/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,340.54 | 4.750 | Aaa | 4.503 | 1,462 | 01/02/2013 |
| 31398AKW1 | 080520002 | FNMA Note | | 02/21/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,266.28 | 4.750 | Aaa | 4.557 | 1,462 | 01/02/2013 |
| 31398AKW1 | 080530001 | FNMA Note | | 02/22/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,264.62 | 4.750 | Aaa | 4.559 | 1,462 | 01/02/2013 |
| 3136F87B5 | 080650001 | FNMA Note | | 03/05/2008 | 15,000,000.00 | 15,056,250.00 | 15,000,000.00 | 3.500 | Aaa | 4.456 | 1,524 | 03/05/2013 |
| 3136F87B5 | 080650002 | FNMA Note | | 03/05/2008 | 10,000,000.00 | 10,037,500.00 | 10,000,000.00 | 3.500 | Aaa | 4.456 | 1,524 | 03/05/2013 |
| 31398AKW1 | 080720001 | FNMA Note | | 03/12/2008 | 25,000,000.00 | 25,000,000.00 | 25,000,853.45 | 4.750 | Aaa | 4.517 | 1,462 | 01/02/2013 |
| 3136F8UV5 | 080730001 | FNMA Note | | 03/13/2008 | 10,000,000.00 | 10,287,500.00 | 10,160,769.80 | 5.000 | Aaa | 4.241 | 1,398 | 10/30/2012 |
| 3136F8UV5 | 080730942 | FNMA Note | | 03/13/2008 | 11,500,000.00 | 11,830,625.00 | 11,684,812.05 | 5.000 | Aaa | 4.241 | 1,398 | 10/30/2012 |
| 31398AKW1 | 080770002 | FNMA Note | | 03/17/2008 | 25,000,000.00 | 25,000,000.00 | 25,000,775.44 | 4.750 | Aaa | 4.541 | 1,462 | 01/02/2013 |
| 31398AKN1 | 080850003 | FNMA Note | | 03/25/2008 | 10,000,000.00 | 10,218,750.00 | 10,131,509.39 | 4.550 | Aaa | 4.011 | 1,464 | 01/04/2013 |
| 31398AKW1 | 080880001 | FNMA Note | | 03/28/2008 | 51,155,000.00 | 51,155,000.00 | 51,156,586.93 | 4.750 | Aaa | 4.548 | 1,462 | 01/02/2013 |
| 31398AKW1 | 080910001 | FNMA Note | | 03/31/2008 | 15,000,000.00 | 15,000,000.00 | 15,000,514.76 | 4.750 | Aaa | 4.529 | 1,462 | 01/02/2013 |
| 31398APM8 | 081070001 | FNMA Note | | 04/16/2008 | 10,000,000.00 | 10,050,000.00 | 9,964,382.82 | 3.000 | Aaa | 3.167 | 820 | 04/01/2011 |
| 31398AKN1 | 081080002 | FNMA Note | | 04/17/2008 | 10,000,000.00 | 10,218,750.00 | 10,107,605.67 | 4.550 | Aaa | 4.118 | 1,464 | 01/04/2013 |
| 31398APM8 | 081090001 | FNMA Note | | 04/18/2008 | 20,000,000.00 | 20,100,000.00 | 19,946,766.18 | 3.000 | Aaa | 3.363 | 820 | 04/01/2011 |
| 3136F9JS3 | 081150736 | FNMA Note | | 04/24/2008 | 15,000,000.00 | 15,060,937.50 | 15,000,000.00 | 3.000 | Aaa | 4.425 | 1,574 | 04/24/2013 |
| 31398AJD5 | 081260001 | FNMA Note | | 05/05/2008 | 10,000,000.00 | 10,309,375.00 | 10,144,054.00 | 5.125 | Aaa | 4.487 | 1,401 | 11/02/2012 |
| 3136F8TQ8 | 082170003 | FNMA Note | | 08/04/2008 | 5,000,000.00 | 5,145,312.50 | 5,041,704.78 | 5.120 | Aaa | 4.818 | 1,573 | 04/23/2013 |
| 3136F9SP9 | 082810002 | FNMA Note | | 10/07/2008 | 10,000,000.00 | 10,140,625.00 | 10,023,933.33 | 4.500 | Aaa | 4.413 | 1,630 | 06/19/2013 |
| 3136F9L50 | 082890001 | FNMA Note | | 10/15/2008 | 10,000,000.00 | 10,099,859.62 | 10,000,000.00 | 5.753 | Aaa | 5.832 | 1,748 | 10/15/2013 |
| 31398AJB9 | 083300002 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,154,687.50 | 5,075,642.20 | 5.220 | Aaa | 4.737 | 1,390 | 10/22/2012 |
| 31398AJB9 | 083300003 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,154,687.50 | 5,075,642.20 | 5.220 | Aaa | 4.737 | 1,390 | 10/22/2012 |
| 3136F8VR3 | 083400002 | FNMA Note | | 12/05/2008 | 10,000,000.00 | 10,131,250.00 | 10,068,231.37 | 4.785 | Aaa | 4.522 | 1,223 | 05/08/2012 |
| 31398ATM4 | 083430005 | FNMA Note | | 12/08/2008 | 10,000,000.00 | 10,209,375.00 | 10,099,624.52 | 4.000 | Aaa | 3.572 | 967 | 08/26/2011 |
| 31359MTM5 | 083470001 | FNMA Note | | 12/12/2008 | 23,784,000.00 | 23,977,245.00 | 23,883,771.86 | 4.610 | Aaa | 4.492 | 1,743 | 10/10/2013 |
| Subtotal and Average | | | 977,810,153.61 | | 943,383,000.00 | 955,395,933.66 | 947,556,116.61 | | | 4.491 | 1,437 | |
| Overnight Repos | | | | | | | | | | | | |
| SYS08365TR01 | 08365TR01 | Bank of America Tri-party | | 12/30/2008 | 175,000,000.00 | 175,000,000.00 | 175,000,000.00 | 0.100 | P-1 | 0.101 | 4 | 01/05/2009 |
| SYS08365TR30 | 08365TR30 | Bank of America Tri-party | | 12/30/2008 | 12,667,000.00 | 12,667,000.00 | 12,667,000.00 | 0.100 | P-1 | 0.101 | 4 | 01/05/2009 |
| SYS08366TR01 | 08366TR01 | Bank of America Tri-party | | 12/31/2008 | 80,440,000.00 | 80,440,000.00 | 80,440,000.00 | 0.080 | P-1 | 0.081 | 1 | 01/02/2009 |
| SYS08366TR02 | 08366TR02 | Bank of America Tri-party | | 12/31/2008 | 32,046,000.00 | 32,046,000.00 | 32,046,000.00 | 0.080 | P-1 | 0.081 | 1 | 01/02/2009 |
| SYS08366TR03 | 08366TR03 | Bank of America Tri-party | | 12/31/2008 | 27,108,000.00 | 27,108,000.00 | 27,108,000.00 | 0.080 | P-1 | 0.081 | 1 | 01/02/2009 |
| Subtotal and Average | | | 429,337,161.29 | | 327,261,000.00 | 327,261,000.00 | 327,261,000.00 | | | 0.093 | 3 | |
| Time Deposits - General | | | | | | | | | | | | |
| SYS003TI4HN44S | 003TI4HN44S | Southwest Community Bank | | 10/03/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 92 | 04/03/2009 |
| SYS003TLPHL18L | 003TLPHL18L | Southwest Community Bank | | 12/19/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS021TG3HO27O | 021TG3HO27O | United Security Bank | | 08/01/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS025TGP4H41D | 025TGP4H41D | Belgrade State Bank | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS025THEHO12W | 025THEHO12W | Belgrade State Bank | | 08/08/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS025TLP4H21H | 025TLP4H21H | Belgrade State Bank | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS030TIWHP50S | 030TIWHP50S | First Community Bank | | 09/26/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS030TJUHP425 | 030TJUHP425 | First Community Bank | | 10/24/2008 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS030TKJHO55F | 030TKJHO55F | First Community Bank | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS031TFQHO394 | 031TFQHO394 | BTC Bank | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS031TG3HO36F | 031TG3HO36F | BTC Bank | | 08/01/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS041TF4HM425 | 041TF4HM425 | Bank of Bloomsdale | | 07/03/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS041TGVHO36B | 041TGVHO36B | Bank of Bloomsdale | | 07/25/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS041THLHH26B | 041THLHH26B | Bank of Bloomsdale | | 08/15/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS041TJOHI21L | 041TJOHI21L | Bank of Bloomsdale | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS041TJUHP093 | 041TJUHP093 | Bank of Bloomsdale | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS045TKJHO36Tn | 045TKJHO36Tn | Bank 21 | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS051TGP4H02Un | 051TGP4H02Un | Branson Bank | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS051TJUHP10J | 051TJUHP10J | Branson Bank | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS053TGVHO37R | 053TGVHO37R | Community State Bank | | 07/25/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS063TETHP24R | 063TETHP24R | Bank of Bolivar | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS063TFQHO41H | 063TFQHO41H | Bank of Bolivar | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS063TGHKK55D | 063TGHKK55D | Bank of Bolivar | | 07/11/2008 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 2.100 | | 2.100 | 8 | 01/09/2009 |
| SYS063TGP4H03En | 063TGP4H03En | Bank of Bolivar | | 07/18/2008 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS063TGVHO38V | 063TGVHO38V | Bank of Bolivar | | 07/25/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS063TIPHH07I | 063TIPHH07I | Bank of Bolivar | | 09/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 78 | 03/20/2009 |
| SYS063TJOHI34U | 063TJOHI34U | Bank of Bolivar | | 10/17/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS063TJUHP19R | 063TJUHP19R | Bank of Bolivar | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS063TLBHN45C | 063TLBHN45C | Bank of Bolivar | | 12/05/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS063TLBHN47J | 063TLBHN47J | Bank of Bolivar | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS065TJOHI52P | 065TJOHI52P | OBannon Banking Company | | 10/17/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 0.500 | | 0.500 | 8 | 01/09/2009 |
| SYS070TIWHP51P | 070TIWHP51P | Regional Missouri Bank | | 09/26/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS070TJUHP29O | 070TJUHP29O | Regional Missouri Bank | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS090THLHH28E | 090THLHH28E | Carroll County Trust Comp | | 08/15/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS090TIBH047Y | 090TIBH047Y | Carroll County Trust Comp | | 09/05/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.900 | | 1.900 | 64 | 03/06/2009 |
| SYS090TIWHP53D | 090TIWHP53D | Carroll County Trust Comp | | 09/26/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS103TFQHO42Y | 103TFQHO42Y | FOCUS BANK | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS103TGVHO40J | 103TGVHO40J | FOCUS BANK | | 07/25/2008 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS103TJUHP175 | 103TJUHP175 | FOCUS BANK | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS103TKSHH36S | 103TKSHH36S | FOCUS BANK | | 11/21/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 141 | 05/22/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|---------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS103TLJHI32Fn | 103TLJHI32Fn | FOCUS BANK | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS106TJUHP41Q | 106TJUHP41Q | Investors National Bank | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS107TGP HH56ln | 107TGP HH56ln | Chillicothe State Bank | | 07/18/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS107TLJHI20U | 107TLJHI20U | Chillicothe State Bank | | 12/12/2008 | 855,000.00 | 855,000.00 | 855,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS108TGHHL02En | 108TGHHL02En | Citizens Bank & Trust Co | | 07/11/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.100 | | 2.100 | 8 | 01/09/2009 |
| SYS108TKSHH39Q | 108TKSHH39Q | Citizens Bank & Trust Co | | 11/21/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900 | | 0.900 | 141 | 05/22/2009 |
| SYS125TKJHO37Dn | 125TKJHO37Dn | First National Bank & Trust | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS125TLPHL224 | 125TLPHL224 | First National Bank & Trust | | 12/19/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS134TI4HN49P | 134TI4HN49P | Frontenac Bank | | 10/03/2008 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.900 | | 0.900 | 8 | 01/09/2009 |
| SYS135OIIHO064 | 135OIIHO064 | Bank of Crocker | | 09/12/2008 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS135TJ2HP343 | 135TJ2HP343 | Bank of Crocker | | 10/31/2008 | 1,161,300.00 | 1,161,300.00 | 1,161,300.00 | 0.900 | | 0.900 | 8 | 01/09/2009 |
| SYS137TJUHP32C | 137TJUHP32C | Peoples Bank of Cuba | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS154TG3HO28I | 154TG3HO28I | Citizens Bank - Edina | | 08/01/2008 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS155TF4HM44U | 155TF4HM44U | Citizens Bank of Eldon | | 07/03/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS164OIIHO07T | 164OIIHO07T | Reliance Bank | | 09/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS164TGP HH42Y | 164TGP HH42Y | Reliance Bank | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS164TJUHP11D | 164TJUHP11D | Reliance Bank | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS164TLP HL23E | 164TLP HL23E | Reliance Bank | | 12/19/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS170TETHP25A | 170TETHP25A | 1st State Community Bank | | 05/23/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS170TFQHO43Z | 170TFQHO43Z | 1st State Community Bank | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS170TG3HO414 | 170TG3HO414 | 1st State Community Bank | | 08/01/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS170TGVHO45J | 170TGVHO45J | 1st State Community Bank | | 07/25/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS170THZHH33P | 170THZHH33P | 1st State Community Bank | | 08/29/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 57 | 02/27/2009 |
| SYS170TIWHP52I | 170TIWHP52I | 1st State Community Bank | | 09/26/2008 | 665,000.00 | 665,000.00 | 665,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS170TJ2HP14H | 170TJ2HP14H | 1st State Community Bank | | 10/31/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.500 | | 1.500 | 120 | 05/01/2009 |
| SYS170TJ2HP17V | 170TJ2HP17V | 1st State Community Bank | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 120 | 05/01/2009 |
| SYS170TJGHHK59W | 170TJGHHK59Wn | 1st State Community Bank | | 10/10/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.800 | | 0.800 | 8 | 01/09/2009 |
| SYS170TJUHP39H | 170TJUHP39H | 1st State Community Bank | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS170TKDHK37T | 170TKDHK37T | 1st State Community Bank | | 11/07/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.100 | | 1.100 | 126 | 05/07/2009 |
| SYS170TLBHN49J | 170TLBHN49J | 1st State Community Bank | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS170TLBHN505 | 170TLBHN505 | 1st State Community Bank | | 12/05/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS172TLJHI30Mn | 172TLJHI30Mn | Commercial Trust Company | | 12/12/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS194TJGHL01S | 194TJGHL01Sn | First Commercial Bank | | 10/10/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.800 | | 0.800 | 8 | 01/09/2009 |
| SYS194TJUHP205 | 194TJUHP205 | First Commercial Bank | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS196TIWHP525 | 196TIWHP525 | Tri County Trust Company | | 09/26/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS196TLPHL24T | 196TLPHL24T | Tri County Trust Company | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS197TFQHO44B | 197TFQHO44B | Glasgow Savings Bank | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS197TLJHI21Xn | 197TLJHI21Xn | Glasgow Savings Bank | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|---------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS201TJOHI56Hn | 201TJOHI56Hn | Bank of Gower | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600 | | 0.600 | 29 | 01/30/2009 |
| SYS201TLJHI28Fn | 201TLJHI28Fn | Bank of Gower | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS232TFQHO46H | 232TFQHO46H | F & C Bank | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS232TGP HH574n | 232TGP HH574n | F & C Bank | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS232TJ2HP194 | 232TJ2HP194 | F & C Bank | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 120 | 05/01/2009 |
| SYS232TKJHO56A | 232TKJHO56A | F & C Bank | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS232TLJHI22Xn | 232TLJHI22Xn | F & C Bank | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS242TGVHO46T | 242TGVHO46T | Bank of Iberia | | 07/25/2008 | 315,000.00 | 315,000.00 | 315,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS250TLBHN51M | 250TLBHN51M | Unico Bank | | 12/05/2008 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS257OIIHO14T | 257OIIHO14T | Jefferson Bank of Missouri | | 09/12/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS258TF4HM45L | 258TF4HM45L | Hawthorn Bank | | 07/03/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS258TFCHM355 | 258TFCHM355 | Hawthorn Bank | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 519 | 06/04/2010 |
| SYS258TGVHO51D | 258TGVHO51D | Hawthorn Bank | | 07/25/2008 | 700,000.00 | 700,000.00 | 700,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS258TLBHN53P | 258TLBHN53P | Hawthorn Bank | | 12/05/2008 | 5,150,000.00 | 5,150,000.00 | 5,150,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS259THSHN51A | 259THSHN51A | Central Trust Bank | | 08/22/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.000 | | 2.000 | 50 | 02/20/2009 |
| SYS263TFQHO36L | 263TFQHO36L | Jonesburg State Bank | | 06/20/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 2.600 | | 2.600 | 169 | 06/19/2009 |
| SYS270TJ2HP21L | 270TJ2HP21L | Kahoka State Bank | | 10/31/2008 | 315,000.00 | 315,000.00 | 315,000.00 | 1.500 | | 1.500 | 120 | 05/01/2009 |
| SYS277TF4HM46H | 277TF4HM46H | Central Bank of Kansas City | | 07/03/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS277THEHO14I | 277THEHO14I | Central Bank of Kansas City | | 08/08/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS277TIPHH09O | 277TIPHH09O | Central Bank of Kansas City | | 09/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 78 | 03/20/2009 |
| SYS277TKDHK38J | 277TKDHK38J | Central Bank of Kansas City | | 11/07/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.100 | | 1.100 | 126 | 05/07/2009 |
| SYS277TKJHO58H | 277TKJHO58H | Central Bank of Kansas City | | 11/14/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS278TKJHO59B | 278TKJHO59B | Blue Ridge Bank & Trust | | 11/14/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS282OIIHO15X | 282OIIHO15X | Union Bank | | 09/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS282TGHKK59T | 282TGHKK59T | Union Bank | | 07/11/2008 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 2.100 | | 2.100 | 8 | 01/09/2009 |
| SYS282THEHO15N | 282THEHO15N | Union Bank | | 08/08/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS282THLHI48A | 282THLHI48A | Union Bank | | 08/15/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS282THSHN525 | 282THSHN525 | Union Bank | | 08/22/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 50 | 02/20/2009 |
| SYS282THZHH281 | 282THZHH281 | Union Bank | | 08/29/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 57 | 02/27/2009 |
| SYS282TIBHO504 | 282TIBHO504 | Union Bank | | 09/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 64 | 03/06/2009 |
| SYS289TKDHK39L | 289TKDHK39L | Commerce Bank-Kansas City | | 11/07/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.100 | | 1.100 | 126 | 05/07/2009 |
| SYS296TKJHP00X | 296TKJHP00X | UMB Bank, Kansas City | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS300TIWHP544 | 300TIWHP544 | Missouri Bank & Trust Co | | 09/26/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS316TETHP26Y | 316TETHP26Y | Kennett National Bank | | 05/23/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS319THSHN53T | 319THSHN53T | Bank Northwest | | 08/22/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 50 | 02/20/2009 |
| SYS320TETHP273 | 320TETHP273 | Bank of Kirksville | | 05/23/2008 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS329TLP HL20U | 329TLP HL20U | Central Bank-Lake of the Ozark | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS352TFQHO47X | 352TFQHO47X | Southern Missouri Bank - Marsh | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|---------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS352TG3HO42U | 352TG3HO42U | Southern Missouri Bank - Marsh | | 08/01/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS352THLHI51A | 352THLHI51A | Southern Missouri Bank - Marsh | | 08/15/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS352TJUHP30F | 352TJUHP30F | Southern Missouri Bank - Marsh | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS352TLCHH505 | 352TLCHH505 | Southern Missouri Bank - Marsh | | 12/05/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS352TLPHL25M | 352TLPHL25M | Southern Missouri Bank - Marsh | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS356TGVHO52K | 356TGVHO52K | Farmers Bank of Lincoln | | 07/25/2008 | 950,000.00 | 950,000.00 | 950,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS356TKJHP012 | 356TKJHP012 | Farmers Bank of Lincoln | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS356TLPHL262 | 356TLPHL262 | Farmers Bank of Lincoln | | 12/19/2008 | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS356TLPHL27Y | 356TLPHL27Y | Farmers Bank of Lincoln | | 12/19/2008 | 630,000.00 | 630,000.00 | 630,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS357TG3HO30Z | 357TG3HO30Z | Legends Bank | | 08/01/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS357THSHN54B | 357THSHN54B | Legends Bank | | 08/22/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.000 | | 2.000 | 50 | 02/20/2009 |
| SYS357TIBHO51F | 357TIBHO51F | Legends Bank | | 09/05/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 64 | 03/06/2009 |
| SYS359TI4HN45Q | 359TI4HN45Q | Community America CU | | 10/03/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 92 | 04/03/2009 |
| SYS359TJUHP18J | 359TJUHP18J | Community America CU | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS359TKLHI23M | 359TKLHI23M | Community America CU | | 11/14/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS363TGHKK57Y | 363TGHKK57Y | Mercantile Bank of Louisiana | | 07/11/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.100 | | 2.100 | 8 | 01/09/2009 |
| SYS363TGP HH44W | 363TGP HH44W | Mercantile Bank of Louisiana | | 07/18/2008 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS377OIIHO171 | 377OIIHO171 | Citizens Nat'l Bank - St L | | 09/12/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS377TFCHM36M | 377TFCHM36M | Citizens Nat'l Bank - St L | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 519 | 06/04/2010 |
| SYS377TG3HO31D | 377TG3HO31D | Citizens Nat'l Bank - St L | | 08/01/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS377TGP HH591n | 377TGP HH591n | Citizens Nat'l Bank - St L | | 07/18/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS377TGVHO53Y | 377TGVHO53Y | Citizens Nat'l Bank - St L | | 07/25/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS377THLHI55H | 377THLHI55H | Citizens Nat'l Bank - St L | | 08/15/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS377TIPHH06V | 377TIPHH06V | Citizens Nat'l Bank - St L | | 09/19/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 78 | 03/20/2009 |
| SYS377TKDHK41P | 377TKDHK41P | Citizens Nat'l Bank - St L | | 11/07/2008 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 1.100 | | 1.100 | 126 | 05/07/2009 |
| SYS377TKLHI255 | 377TKLHI255 | Citizens Nat'l Bank - St L | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS377TLBHN541 | 377TLBHN541 | Citizens Nat'l Bank - St L | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS388TLPHL284 | 388TLPHL284 | Independent Farmers Bank | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS394TJOHI53M | 394TJOHI53M | Mid America Bank | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 8 | 01/09/2009 |
| SYS395TJUHP36Z | 395TJUHP36Z | Metz Banking Company | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS409TGP HH45I | 409TGP HH45I | Bank of Monticello | | 07/18/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS409TJOHI35K | 409TJOHI35K | Bank of Monticello | | 10/17/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS409TLBHN55S | 409TLBHN55S | Bank of Monticello | | 12/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS417TFQHO48Y | 417TFQHO48Y | First National Bk Mountain Vie | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS417TKJHO38Kn | 417TKJHO38Kn | First National Bk Mountain Vie | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS427TGHHL00X | 427TGHHL00X | Citizens Bank - New Haven | | 07/11/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.100 | | 2.100 | 8 | 01/09/2009 |
| SYS427TI4HN47L | 427TI4HN47L | Citizens Bank - New Haven | | 10/03/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 92 | 04/03/2009 |
| SYS427TIBHO52B | 427TIBHO52B | Citizens Bank - New Haven | | 09/05/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 64 | 03/06/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS427TLJHI23B | 427TLJHI23B | Citizens Bank - New Haven | | 12/12/2008 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS430TI4HO01I | 430TI4HO01I | Citizens Bank of Newburg | | 10/03/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 8 | 01/09/2009 |
| SYS436TKSHH56E | 436TKSHH56E | Norbank | | 11/21/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 141 | 05/22/2009 |
| SYS439TJGHJ34L | 439TJGHJ34L | Bank of Odessa | | 10/10/2008 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 1.300 | | 1.300 | 99 | 04/10/2009 |
| SYS451THEHO16R | 451THEHO16R | Ozark Bank | | 08/08/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS451THLHI56G | 451THLHI56G | Ozark Bank | | 08/15/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 43 | 02/13/2009 |
| SYS451THSHN562 | 451THSHN562 | Ozark Bank | | 08/22/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 50 | 02/20/2009 |
| SYS451TIWHP55R | 451TIWHP55R | Ozark Bank | | 09/26/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS455TGPHH46X | 455TGPHH46X | Paris National Bank | | 07/18/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS455TGPHI003n | 455TGPHI003n | Paris National Bank | | 07/18/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS455THEHO17Q | 455THEHO17Q | Paris National Bank | | 08/08/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS455TJUHP43J | 455TJUHP43J | Paris National Bank | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS455TLBHO10Y | 455TLBHO10Y | Paris National Bank | | 12/05/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS461TFQHO49D | 461TFQHO49D | The Bank of Missouri | | 06/20/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS461TG3HO38L | 461TG3HO38L | The Bank of Missouri | | 08/01/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS461TIPHH10X | 461TIPHH10X | The Bank of Missouri | | 09/19/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.900 | | 1.900 | 78 | 03/20/2009 |
| SYS461TJOHI37K | 461TJOHI37K | The Bank of Missouri | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS461TJUHP27G | 461TJUHP27G | The Bank of Missouri | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS461TKJHO39Ln | 461TKJHO39Ln | The Bank of Missouri | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS461TLPHL29S | 461TLPHL29S | The Bank of Missouri | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS480TETHP223 | 480TETHP223 | Sterling Bank | | 05/23/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.100 | | 2.100 | 141 | 05/22/2009 |
| SYS491TF4HM48Y | 491TF4HM48Y | Peoples Sav Bk-Rhineland | | 07/03/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS491TKSHH57V | 491TKSHH57V | Peoples Sav Bk-Rhineland | | 11/21/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.900 | | 0.900 | 141 | 05/22/2009 |
| SYS492TLBHO35S | 492TLBHO35S | Security Bank | | 12/05/2008 | 850,000.00 | 850,000.00 | 850,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS512TETHP29B | 512TETHP29B | Town & Country Bank | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS512TF4HM49S | 512TF4HM49S | Town & Country Bank | | 07/03/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS512THZHH303 | 512THZHH303 | Town & Country Bank | | 08/29/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 57 | 02/27/2009 |
| SYS512TIPHH045 | 512TIPHH045 | Town & Country Bank | | 09/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 78 | 03/20/2009 |
| SYS512TIWHP56U | 512TIWHP56U | Town & Country Bank | | 09/26/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.200 | | 1.200 | 85 | 03/27/2009 |
| SYS512TJOHI41X | 512TJOHI41X | Town & Country Bank | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS512TJUHP12D | 512TJUHP12D | Town & Country Bank | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS529OIIHO19R | 529OIIHO19R | Heritage State Bank | | 09/12/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.900 | | 1.900 | 71 | 03/13/2009 |
| SYS531TGPHH48M | 531TGPHH48M | Montgomery Bank | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS531TGVHO542 | 531TGVHO542 | Montgomery Bank | | 07/25/2008 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS537TLJHI244n | 537TLJHI244n | Central Bank of Missouri | | 12/12/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS545TI4HO04M | 545TI4HO04M | Alliance Bank | | 10/03/2008 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.900 | | 0.900 | 8 | 01/09/2009 |
| SYS548TG3HO32D | 548TG3HO32D | Empire Bank | | 08/01/2008 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS548TJUHP13F | 548TJUHP13F | Empire Bank | | 10/24/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS557TETHP30Q | 557TETHP30Q | F & M Bank St. Clair | | 05/23/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS557THZHH32N | 557THZHH32N | F & M Bank St. Clair | | 08/29/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 57 | 02/27/2009 |
| SYS557TLJHI07A | 557TLJHI07A | F & M Bank St. Clair | | 12/12/2008 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS557TLPHL31I | 557TLPHL31I | F & M Bank St. Clair | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS575TJUHP44E | 575TJUHP44E | St Louis Community CU | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS586TLBHP03A | 586TLBHP03A | U S Bank | | 12/05/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS592TKJHP02I | 592TKJHP02I | Lindell Bank & Trust Company | | 11/14/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS592TKJHP48I | 592TKJHP48I | Lindell Bank & Trust Company | | 11/14/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS592TLJHI26Ln | 592TLJHI26Ln | Lindell Bank & Trust Company | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS608TLPHL334 | 608TLPHL334 | Bank Star of the Bootheel | | 12/19/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS609TFQHO50C | 609TFQHO50C | First Community Nat'l Bank | | 06/20/2008 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS609TGPHI01Sn | 609TGPHI01Sn | First Community Nat'l Bank | | 07/18/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS609TKJHP04I | 609TKJHP04I | First Community Nat'l Bank | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS609TLJHI27Rn | 609TLJHI27Rn | First Community Nat'l Bank | | 12/12/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS628TFCHK24E | 628TFCHK24E | United Bank of Union | | 06/06/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 155 | 06/05/2009 |
| SYS631TETHP31S | 631TETHP31S | Farmers Bank of Northern Misso | | 05/23/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS631TJOHI49O | 631TJOHI49O | Farmers Bank of Northern Misso | | 10/17/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS642TETHP32U | 642TETHP32U | Maries County Bank | | 05/23/2008 | 635,000.00 | 635,000.00 | 635,000.00 | 2.400 | | 2.400 | 505 | 05/21/2010 |
| SYS642TF4HM50H | 642TF4HM50H | Maries County Bank | | 07/03/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS642TFCHM38O | 642TFCHM38O | Maries County Bank | | 06/06/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 519 | 06/04/2010 |
| SYS642TG3HO34R | 642TG3HO34R | Maries County Bank | | 08/01/2008 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS642TGVHO55H | 642TGVHO55H | Maries County Bank | | 07/25/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS650TJ2HP22T | 650TJ2HP22T | Bank of Washington | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 120 | 05/01/2009 |
| SYS650TJGHJ38X | 650TJGHJ38X | Bank of Washington | | 10/10/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.300 | | 1.300 | 99 | 04/10/2009 |
| SYS650TJUHP143 | 650TJUHP143 | Bank of Washington | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS652TGP HH50F | 652TGP HH50F | Security Bk of Pulaski County | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS652TKSHH58B | 652TKSHH58B | Security Bk of Pulaski County | | 11/21/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 141 | 05/22/2009 |
| SYS664TG3HO395 | 664TG3HO395 | West Plains Bank & Trust Co | | 08/01/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS664TGPHI04Ln | 664TGPHI04Ln | West Plains Bank & Trust Co | | 07/18/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS664TKJHO41Vn | 664TKJHO41Vn | West Plains Bank & Trust Co | | 11/14/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS664TLP HL34Z | 664TLP HL34Z | West Plains Bank & Trust Co | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS674TG3HO34X | 674TG3HO34X | Peoples Bank - Wyaconda | | 08/01/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS699TLP HL35B | 699TLP HL35B | Bank Star | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| SYS723TJUHP15V | 723TJUHP15V | Putnam County State Bank | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS732TF4HM51G | 732TF4HM51G | Commun Bank EIdorado Spr. | | 07/03/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS739TFQHO52X | 739TFQHO52X | Old Missouri National Bank | | 06/20/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS739TGPHI15Kn | 739TGPHI15Kn | Old Missouri Bank | | 07/18/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.000 | | 2.000 | 15 | 01/16/2009 |
| SYS739TJOHI58Zn | 739TJOHI58Zn | Old Missouri Bank | | 10/17/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.600 | | 0.600 | 29 | 01/30/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS739TKJHO42Qn | 739TKJHO42Qn | Old Missouri Bank | | 11/14/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.900 | | 0.900 | 113 | 04/24/2009 |
| SYS739TLBHP05R | 739TLBHP05R | Old Missouri Bank | | 12/05/2008 | 800,000.00 | 800,000.00 | 800,000.00 | 0.500 | | 0.500 | 155 | 06/05/2009 |
| SYS752TF4HM53K | 752TF4HM53K | First Central Bank | | 07/03/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.200 | | 2.200 | 1 | 01/02/2009 |
| SYS752THEHO18A | 752THEHO18A | First Central Bank | | 08/08/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.900 | | 1.900 | 36 | 02/06/2009 |
| SYS769TKSHI00B | 769TKSHI00B | 1st Advantage Bank | | 11/21/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | | 0.100 | 8 | 01/09/2009 |
| SYS774TGVHO56I | 774TGVHO56I | Enterprise Bank | | 07/25/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS774TKJHP05R | 774TKJHP05R | Enterprise Bank | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 134 | 05/15/2009 |
| SYS791TFCHM34Z | 791TFCHM34Z | Liberty Bank | | 06/06/2008 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2.200 | | 2.200 | 155 | 06/05/2009 |
| SYS803TLJHI29Wn | 803TLJHI29Wn | Clay County Savings & Loan | | 12/12/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 162 | 06/12/2009 |
| SYS816TFQHO533 | 816TFQHO533 | Pulaski Bank | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS816TJUHP34P | 816TJUHP34P | Pulaski Bank | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS834TFQHO54K | 834TFQHO54K | F & M BANK AND TRUST | | 06/20/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS834TG3HO45C | 834TG3HO45C | F & M BANK AND TRUST | | 08/01/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 29 | 01/30/2009 |
| SYS834TGVHO57R | 834TGVHO57R | F & M BANK AND TRUST | | 07/25/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 22 | 01/23/2009 |
| SYS834TJUHP40O | 834TJUHP40O | F & M BANK AND TRUST | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS845TFQHO55M | 845TFQHO55M | Ozarks Federal Savings and Loa | | 06/20/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.900 | | 2.900 | 533 | 06/18/2010 |
| SYS845TLPHL36A | 845TLPHL36A | Ozarks Federal Savings and Loa | | 12/19/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 169 | 06/19/2009 |
| Subtotal and Average | | | 605,817,106.45 | | 585,181,300.00 | 585,181,300.00 | 585,181,300.00 | | | 1.433 | 145 | |
| Linked Deposits | | | | | | | | | | | | |
| SYS0020000003 | 0020000003 | Bank of Advance | | 02/08/2008 | 297,041.00 | 297,041.00 | 297,041.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS002OCRHJ48L | 002OCRHJ48L | Bank of Advance | | 05/02/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS002TE2HH44L | 002TE2HH44L | Bank of Advance | | 05/30/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS002TG3HO23F | 002TG3HO23F | Bank of Advance | | 08/01/2008 | 355,311.00 | 355,311.00 | 355,311.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS002TICH35S | 002TICH35S | Bank of Advance | | 09/05/2008 | 415,000.00 | 415,000.00 | 415,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS002TLBHP53L | 002TLBHP53L | Bank of Advance | | 12/05/2008 | 616,878.00 | 616,878.00 | 616,878.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS007OFLHI11G | 007OFLHI11G | Peoples Bank of Altenburg | | 07/11/2008 | 574,000.00 | 574,000.00 | 574,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS008TJ3HH28W | 008TJ3HH28W | Alton Bank | | 10/31/2008 | 255,000.00 | 255,000.00 | 255,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS008TJ3HH31J | 008TJ3HH31J | Alton Bank | | 10/31/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS008TJ3HH32E | 008TJ3HH32E | Alton Bank | | 10/31/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS008TLPHL45U | 008TLPHL45U | Alton Bank | | 12/19/2008 | 630,000.00 | 630,000.00 | 630,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS014OD4HH29V | 014OD4HH29V | Community First Bank | | 05/02/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS014ODOHI09J | 014ODOHI09J | Community First Bank | | 04/18/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS014TDAHO25N | 014TDAHO25N | Community First Bank | | 04/04/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS014TETHP382 | 014TETHP382 | Community First Bank | | 05/23/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS014TFKHH24C | 014TFKHH24C | Community First Bank | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS0250000016 | 0250000016 | Belgrade State Bank | | 01/11/2008 | 113,127.00 | 113,127.00 | 113,127.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS0250000019 | 0250000019 | Belgrade State Bank | | 03/14/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS025TJAH124W | 025TJAH124W | Belgrade State Bank | | 10/03/2008 | 106,512.00 | 106,512.00 | 106,512.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS025TJAH126I | 025TJAH126I | Belgrade State Bank | | 10/03/2008 | 492,000.00 | 492,000.00 | 492,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS025TKGHO43E | 025TKGHO43E | Belgrade State Bank | | 12/05/2008 | 876,731.00 | 876,731.00 | 876,731.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS025TLCHI505 | 025TLCHI505 | Belgrade State Bank | | 12/05/2008 | 1,144,708.00 | 1,144,708.00 | 1,144,708.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS030TIQHH15C | 030TIQHH15C | First Community Bank | | 09/19/2008 | 218,711.00 | 218,711.00 | 218,711.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS041OLGGK00Y | 041OLGGK00Y | Bank of Bloomsdale | | 01/11/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS041TCSHN193 | 041TCSHN193 | Bank of Bloomsdale | | 05/02/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS041TIRHN100 | 041TIRHN100 | Bank of Bloomsdale | | 10/10/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS0440000003 | 0440000003 | Citizen's Bank - Blythedale | | 01/11/2008 | 53,000.00 | 53,000.00 | 53,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS046TFCHM433 | 046TFCHM433 | Mid Missouri Bank | | 06/06/2008 | 44,395.00 | 44,395.00 | 44,395.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS046TLBHP201 | 046TLBHP201 | Mid Missouri Bank | | 12/05/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS0530000010 | 0530000010 | Community State Bank | | 02/22/2008 | 2,353,000.00 | 2,353,000.00 | 2,353,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS0530000011 | 0530000011 | Community State Bank | | 02/22/2008 | 221,000.00 | 221,000.00 | 221,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS0530000012 | 0530000012 | Community State Bank | | 02/22/2008 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS0530000013 | 0530000013 | Community State Bank | | 03/21/2008 | 196,500.00 | 196,500.00 | 196,500.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS053ODOHI14K | 053ODOHI14K | Community State Bank | | 04/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS053ODOHI15G | 053ODOHI15G | Community State Bank | | 04/18/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS053THZHN45U | 053THZHN45U | Community State Bank | | 08/29/2008 | 260,000.00 | 260,000.00 | 260,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS058TIYHM42Z | 058TIYHM42Z | Adams Dairy Bank | | 10/24/2008 | 59,877.00 | 59,877.00 | 59,877.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS058TJ1HL07U | 058TJ1HL07U | Adams Dairy Bank | | 10/31/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS062TKRHI56T | 062TKRHI56T | County Bank | | 11/21/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS062TLBHP51G | 062TLBHP51G | County Bank | | 12/05/2008 | 36,000.00 | 36,000.00 | 36,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS062TLJHI01U | 062TLJHI01U | County Bank | | 12/12/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 344 | 12/11/2009 |
| SYS063TFZHO57Z | 063TFZHO57Z | Bank of Bolivar | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS065OHVHH24V | 065OHVHH24V | OBannon Banking Company | | 09/26/2008 | 840,000.00 | 840,000.00 | 840,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS065OLDHJ182 | 065OLDHJ182 | OBannon Banking Company | | 12/19/2008 | 913,000.00 | 913,000.00 | 913,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS065TJ3HI08J | 065TJ3HI08J | OBannon Banking Company | | 10/31/2008 | 42,665.00 | 42,665.00 | 42,665.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS066TA4HO413 | 066TA4HO413 | Mainstreet Bank | | 03/14/2008 | 640,000.00 | 640,000.00 | 640,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS067OIIHN39R | 067OIIHN39R | First MO State Bank of Cape Co | | 09/12/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS0700000023 | 0700000023 | Regional Missouri Bank | | 02/01/2008 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS0700000024 | 0700000024 | Regional Missouri Bank | | 03/14/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS0700000025 | 0700000025 | Regional Missouri Bank | | 03/14/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS0700000026 | 0700000026 | Regional Missouri Bank | | 03/21/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS0700000027 | 0700000027 | Regional Missouri Bank | | 03/21/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS070OFTHH272 | 070OFTHH272 | Regional Missouri Bank | | 06/27/2008 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS070OHNHL33H | 070OHNHL33H | Regional Missouri Bank | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS070OL2GH01H | 070OL2GH01H | Regional Missouri Bank | | 01/11/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS070TBSHJ49Y | 070TBSHJ49Y | Regional Missouri Bank | | 03/14/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |

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|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS070TBSHM02T | 070TBSHM02T | Regional Missouri Bank | | 03/14/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS070TCUHK451 | 070TCUHK451 | Regional Missouri Bank | | 04/25/2008 | 149,000.00 | 149,000.00 | 149,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS070TE1HP51P | 070TE1HP51P | Regional Missouri Bank | | 05/30/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS070TEFHP39M | 070TEFHP39M | Regional Missouri Bank | | 05/09/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS070TF4HL144 | 070TF4HL144 | Regional Missouri Bank | | 07/03/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 182 | 07/02/2009 |
| SYS070TGPHI26A | 070TGPHI26A | Regional Missouri Bank | | 07/18/2008 | 78,186.00 | 78,186.00 | 78,186.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS070THSHO01M | 070THSHO01M | Regional Missouri Bank | | 08/22/2008 | 218,482.00 | 218,482.00 | 218,482.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS070TI4HO22W | 070TI4HO22W | Regional Missouri Bank | | 10/03/2008 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS070TIBHO34O | 070TIBHO34O | Regional Missouri Bank | | 09/05/2008 | 44,217.00 | 44,217.00 | 44,217.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS070TIBHO36O | 070TIBHO36O | Regional Missouri Bank | | 09/05/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS070TJ3HH23E | 070TJ3HH23E | Regional Missouri Bank | | 10/31/2008 | 77,000.00 | 77,000.00 | 77,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS070TJUHO48O | 070TJUHO48O | Regional Missouri Bank | | 10/24/2008 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS070TJUHP014 | 070TJUHP014 | Regional Missouri Bank | | 10/24/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS070TJUHP03I | 070TJUHP03I | Regional Missouri Bank | | 10/24/2008 | 1,367,500.00 | 1,367,500.00 | 1,367,500.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS070TKDHN54J | 070TKDHN54J | Regional Missouri Bank | | 11/07/2008 | 134,000.00 | 134,000.00 | 134,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS070TKDHO07M | 070TKDHO07M | Regional Missouri Bank | | 11/07/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS070TKRHI554 | 070TKRHI554 | Regional Missouri Bank | | 11/21/2008 | 121,500.00 | 121,500.00 | 121,500.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS070TLBHP19F | 070TLBHP19F | Regional Missouri Bank | | 12/05/2008 | 248,895.00 | 248,895.00 | 248,895.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS070TLBHP52V | 070TLBHP52V | Regional Missouri Bank | | 12/05/2008 | 88,875.00 | 88,875.00 | 88,875.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS0710000006 | 0710000006 | Cabool State Bank | | 01/25/2008 | 79,987.00 | 79,987.00 | 79,987.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS0710000007 | 0710000007 | Cabool State Bank | | 03/28/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS071OD4HN47I | 071OD4HN47I | Cabool State Bank | | 05/16/2008 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS071ODJHM51W | 071ODJHM51W | Cabool State Bank | | 04/25/2008 | 800,000.00 | 800,000.00 | 800,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS071OGXHM47Y | 071OGXHM47Y | Cabool State Bank | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS071TCTHO25W | 071TCTHO25W | Cabool State Bank | | 05/16/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS071TDAHO26N | 071TDAHO26N | Cabool State Bank | | 04/04/2008 | 144,000.00 | 144,000.00 | 144,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS071TDCHN31U | 071TDCHN31U | Cabool State Bank | | 04/25/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS071TEMHP15J | 071TEMHP15J | Cabool State Bank | | 05/16/2008 | 128,280.00 | 128,280.00 | 128,280.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS071TGHHL035 | 071TGHHL035 | Cabool State Bank | | 07/11/2008 | 68,005.00 | 68,005.00 | 68,005.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS071THEHO404 | 071THEHO404 | Cabool State Bank | | 08/08/2008 | 161,553.00 | 161,553.00 | 161,553.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS071TI4HO39I | 071TI4HO39I | Cabool State Bank | | 10/03/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS071TIWHP41V | 071TIWHP41V | Cabool State Bank | | 09/26/2008 | 245,634.00 | 245,634.00 | 245,634.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS071TLBHP13X | 071TLBHP13X | Cabool State Bank | | 12/05/2008 | 74,581.00 | 74,581.00 | 74,581.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS071TLBHP15M | 071TLBHP15M | Cabool State Bank | | 12/05/2008 | 56,138.00 | 56,138.00 | 56,138.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS071TLUGL21Q | 071TLUGL21Q | Cabool State Bank | | 01/11/2008 | 205,000.00 | 205,000.00 | 205,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS0900000001 | 0900000001 | Carroll County Trust Comp | | 03/21/2008 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS090JGJHJ51G | 090JGJHJ51G | Carroll County Trust Comp | | 10/24/2008 | 53,700.00 | 53,700.00 | 53,700.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS090TEUHI09N | 090TEUHI09N | Carroll County Trust Comp | | 05/23/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS090TLP40T | 090TLP40T | Carroll County Trust Comp | | 12/19/2008 | 40,250.00 | 40,250.00 | 40,250.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS1020000007 | 1020000007 | Heritage Community Bank | | 01/18/2008 | 61,100.00 | 61,100.00 | 61,100.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS1020000008 | 1020000008 | Heritage Community Bank | | 01/18/2008 | 52,287.00 | 52,287.00 | 52,287.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS1020000009 | 1020000009 | Heritage Community Bank | | 01/18/2008 | 245,570.00 | 245,570.00 | 245,570.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS1020000010 | 1020000010 | Heritage Community Bank | | 03/14/2008 | 57,895.00 | 57,895.00 | 57,895.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS1020000011 | 1020000011 | Heritage Community Bank | | 03/14/2008 | 161,600.00 | 161,600.00 | 161,600.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS102OC1HO01L | 102OC1HO01L | Heritage Community Bank | | 04/04/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS102ODOHG53Z | 102ODOHG53Z | Heritage Community Bank | | 04/18/2008 | 367,500.00 | 367,500.00 | 367,500.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS102OGIHH16K | 102OGIHH16K | Heritage Community Bank | | 07/18/2008 | 206,156.00 | 206,156.00 | 206,156.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS103OGQHN03O | 103OGQHN03O | FOCUS BANK | | 08/01/2008 | 332,500.00 | 332,500.00 | 332,500.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS103TETHP39G | 103TETHP39G | FOCUS BANK | | 05/23/2008 | 382,692.00 | 382,692.00 | 382,692.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS105THTHP24E | 105THTHP24E | Midland States Bank | | 09/26/2008 | 934,610.00 | 934,610.00 | 934,610.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS106TB2HK22D | 106TB2HK22D | Investors National Bank | | 03/14/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS106TIWHP43T | 106TIWHP43T | Investors National Bank | | 09/26/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS106TL1GI09W | 106TL1GI09W | Investors National Bank | | 01/11/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS121TEVHI56H | 121TEVHI56H | Citizens - Farmers Bank | | 08/08/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS121TGYHL25G | 121TGYHL25G | Citizens - Farmers Bank | | 08/15/2008 | 229,000.00 | 229,000.00 | 229,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS121TKXHJ174 | 121TKXHJ174 | Citizens - Farmers Bank | | 12/19/2008 | 216,000.00 | 216,000.00 | 216,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS1540000031 | 1540000031 | Citizens Bank - Edina | | 01/18/2008 | 26,141.00 | 26,141.00 | 26,141.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS1540000032 | 1540000032 | Citizens Bank - Edina | | 01/18/2008 | 32,812.00 | 32,812.00 | 32,812.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS1540000033 | 1540000033 | Citizens Bank - Edina | | 01/25/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS1540000034 | 1540000034 | Citizens Bank - Edina | | 01/25/2008 | 58,519.00 | 58,519.00 | 58,519.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS1540000036 | 1540000036 | Citizens Bank - Edina | | 02/29/2008 | 48,745.00 | 48,745.00 | 48,745.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS1540000037 | 1540000037 | Citizens Bank - Edina | | 03/21/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS1540000038 | 1540000038 | Citizens Bank - Edina | | 03/21/2008 | 34,058.00 | 34,058.00 | 34,058.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS154ODOHG543 | 154ODOHG543 | Citizens Bank - Edina | | 04/18/2008 | 10,518.00 | 10,518.00 | 10,518.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS154ODOHI16D | 154ODOHI16D | Citizens Bank - Edina | | 04/18/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS154TDHNN43P | 154TDHNN43P | Citizens Bank - Edina | | 04/11/2008 | 138,754.00 | 138,754.00 | 138,754.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS154TDHNO34F | 154TDHNO34F | Citizens Bank - Edina | | 04/11/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS154TE1HP54L | 154TE1HP54L | Citizens Bank - Edina | | 05/30/2008 | 9,660.00 | 9,660.00 | 9,660.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS154TE1HP56U | 154TE1HP56U | Citizens Bank - Edina | | 05/30/2008 | 84,984.00 | 84,984.00 | 84,984.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS154TEMHP19U | 154TEMHP19U | Citizens Bank - Edina | | 05/16/2008 | 72,688.00 | 72,688.00 | 72,688.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS154TETHP53G | 154TETHP53G | Citizens Bank - Edina | | 05/23/2008 | 65,021.00 | 65,021.00 | 65,021.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS154TGVHP08Z | 154TGVHP08Z | Citizens Bank - Edina | | 07/25/2008 | 19,732.00 | 19,732.00 | 19,732.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS154THZHK38R | 154THZHK38R | Citizens Bank - Edina | | 08/29/2008 | 39,353.00 | 39,353.00 | 39,353.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS154TI4HO52T | 154TI4HO52T | Citizens Bank - Edina | | 10/03/2008 | 20,881.00 | 20,881.00 | 20,881.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS154TJNHP40Q | 154TJNHP40Q | Citizens Bank - Edina | | 10/17/2008 | 37,158.00 | 37,158.00 | 37,158.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS154TJUHO51Z | 154TJUHO51Z | Citizens Bank - Edina | | 10/24/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS154TKRHI45X | 154TKRHI45X | Citizens Bank - Edina | | 11/21/2008 | 52,045.00 | 52,045.00 | 52,045.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS154TLPHL38Z | 154TLPHL38Z | Citizens Bank - Edina | | 12/19/2008 | 9,234.00 | 9,234.00 | 9,234.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS155TFQHN50H | 155TFQHN50H | Citizens Bank of Eldon | | 06/20/2008 | 39,955.00 | 39,955.00 | 39,955.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS1610000002 | 1610000002 | Security Bank of the Ozarks | | 01/11/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS17000000021 | 17000000021 | 1st State Community Bank | | 03/14/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS170ODWHG20L | 170ODWHG20L | 1st State Community Bank | | 04/25/2008 | 276,000.00 | 276,000.00 | 276,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS170TJ3HI05R | 170TJ3HI05R | 1st State Community Bank | | 10/31/2008 | 480,000.00 | 480,000.00 | 480,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS170TJOHN331 | 170TJOHN331 | 1st State Community Bank | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS182TLPHL39S | 182TLPHL39S | Merchants & Farmers Bank | | 12/19/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS1860000011 | 1860000011 | The Callaway Bank | | 01/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS1860000012 | 1860000012 | The Callaway Bank | | 02/22/2008 | 261,278.00 | 261,278.00 | 261,278.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS186OA3HJ27J | 186OA3HJ27J | The Callaway Bank | | 02/08/2008 | 32,000.00 | 32,000.00 | 32,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS186OFCHN325 | 186OFCHN325 | The Callaway Bank | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS186OIXHI48V | 186OIXHI48V | The Callaway Bank | | 10/03/2008 | 97,426.00 | 97,426.00 | 97,426.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS186TFKHH33L | 186TFKHH33L | The Callaway Bank | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS186TGHHL06W | 186TGHHL06W | The Callaway Bank | | 07/11/2008 | 81,500.00 | 81,500.00 | 81,500.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS186TGVHO59O | 186TGVHO59O | The Callaway Bank | | 07/25/2008 | 10,967.00 | 10,967.00 | 10,967.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS186TKRHI54D | 186TKRHI54D | The Callaway Bank | | 11/21/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS187TIXHH10F | 187TIXHH10F | Bank Star One | | 09/26/2008 | 59,004.00 | 59,004.00 | 59,004.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS192TDHHC035Y | 192TDHHC035Y | Garden City Bank | | 04/11/2008 | 222,000.00 | 222,000.00 | 222,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS1960000020 | 1960000020 | Tri County Trust Company | | 02/08/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS1960000021 | 1960000021 | Tri County Trust Company | | 03/14/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS1960000022 | 1960000022 | Tri County Trust Company | | 03/14/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS1960000023 | 1960000023 | Tri County Trust Company | | 03/14/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS1960000024 | 1960000024 | Tri County Trust Company | | 03/21/2008 | 50,525.00 | 50,525.00 | 50,525.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS1960000027 | 1960000027 | Tri County Trust Company | | 03/28/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS1960000026 | 1960000026 | Tri County Trust Company | | 03/28/2008 | 320,409.00 | 320,409.00 | 320,409.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS196OJFHN34Y | 196OJFHN34Y | Tri County Trust Company | | 11/21/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS196TETHP54K | 196TETHP54K | Tri County Trust Company | | 05/23/2008 | 94,015.00 | 94,015.00 | 94,015.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS196TFCHN465 | 196TFCHN465 | Tri County Trust Company | | 06/06/2008 | 141,602.00 | 141,602.00 | 141,602.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS196TJUHO525 | 196TJUHO525 | Tri County Trust Company | | 10/24/2008 | 56,360.00 | 56,360.00 | 56,360.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS196TJUHO54Z | 196TJUHO54Z | Tri County Trust Company | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS196TLPHL46C | 196TLPHL46C | Tri County Trust Company | | 12/19/2008 | 113,700.00 | 113,700.00 | 113,700.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS1970000005 | 1970000005 | Glasgow Savings Bank | | 03/21/2008 | 517,000.00 | 517,000.00 | 517,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS197OIXHK24F | 197OIXHK24F | Glasgow Savings Bank | | 10/03/2008 | 590,316.00 | 590,316.00 | 590,316.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS197TDAHO17Z | 197TDAHO17Z | Glasgow Savings Bank | | 04/04/2008 | 116,349.00 | 116,349.00 | 116,349.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS197TE2HH103 | 197TE2HH103 | Glasgow Savings Bank | | 05/30/2008 | 217,945.00 | 217,945.00 | 217,945.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS204TLJHH593 | 204TLJHH593 | Bank of Grandin | | 12/12/2008 | 290,000.00 | 290,000.00 | 290,000.00 | 1.000 | | 1.000 | 344 | 12/11/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS210OCRHJ27T | 210OCRHJ27T | F & M Bank of Hale | | 03/28/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS214THZHM11X | 214THZHM11X | HNB National Bank | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS214TLBHP183 | 214TLBHP183 | HNB National Bank | | 12/05/2008 | 42,661.00 | 42,661.00 | 42,661.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS232OD4HH09Q | 232OD4HH09Q | F & C Bank | | 05/02/2008 | 48,000.00 | 48,000.00 | 48,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS232TE2HH12Q | 232TE2HH12Q | F & C Bank | | 05/30/2008 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS232TG3HO18A | 232TG3HO18A | F & C Bank | | 08/01/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS232TG3HO22L | 232TG3HO22L | F & C Bank | | 08/01/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS2330000003 | 2330000003 | Bank of Holden | | 03/14/2008 | 74,000.00 | 74,000.00 | 74,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS2330000004 | 2330000004 | Bank of Holden | | 03/14/2008 | 151,000.00 | 151,000.00 | 151,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS250TCUHO30I | 250TCUHO30I | Unico Bank | | 06/06/2008 | 695,000.00 | 695,000.00 | 695,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS254TA5HI552 | 254TA5HI552 | Home Exchange Bank-Jamesport | | 04/25/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS254TFYHP19N | 254TFYHP19N | Home Exchange Bank-Jamesport | | 07/11/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS254TFYHP36X | 254TFYHP36X | Home Exchange Bank-Jamesport | | 07/11/2008 | 295,000.00 | 295,000.00 | 295,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS257TE2HH27Q | 257TE2HH27Q | Jefferson Bank of Missouri | | 05/30/2008 | 14,665.00 | 14,665.00 | 14,665.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS257TEWHH32V | 257TEWHH32V | Jefferson Bank of Missouri | | 06/06/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS2580000026 | 2580000026 | Hawthorn Bank | | 02/01/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS2580000027 | 2580000027 | Hawthorn Bank | | 02/01/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS258OA3HK53R | 258OA3HK53R | Hawthorn Bank | | 02/08/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS258OD4HH23B | 258OD4HH23B | Hawthorn Bank | | 05/02/2008 | 17,000.00 | 17,000.00 | 17,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS258OD4HH242 | 258OD4HH242 | Hawthorn Bank | | 05/02/2008 | 133,000.00 | 133,000.00 | 133,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS258OLGGG39K | 258OLGGG39K | Hawthorn Bank | | 01/04/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.400 | | 1.400 | 1 | 01/02/2009 |
| SYS258TAPHI45U | 258TAPHI45U | Hawthorn Bank | | 02/15/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS258TE2HH47N | 258TE2HH47N | Hawthorn Bank | | 05/30/2008 | 118,400.00 | 118,400.00 | 118,400.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS258TFXHI56T | 258TFXHI56T | Hawthorn Bank | | 06/27/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS258TJUHO53G | 258TJUHO53G | Hawthorn Bank | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS258TKRHI50I | 258TKRHI50I | Hawthorn Bank | | 11/21/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS258TLBHK33E | 258TLBHK33E | Hawthorn Bank | | 12/19/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS258TLPHL47H | 258TLPHL47H | Hawthorn Bank | | 12/19/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS258TLUGN07W | 258TLUGN07W | Hawthorn Bank | | 01/18/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS2590000045 | 2590000045 | Central Trust Bank | | 01/04/2008 | 78,373.00 | 78,373.00 | 78,373.00 | 1.400 | | 1.400 | 1 | 01/02/2009 |
| SYS2590000046 | 2590000046 | Central Trust Bank | | 01/11/2008 | 318,184.00 | 318,184.00 | 318,184.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS2590000047 | 2590000047 | Central Trust Bank | | 01/11/2008 | 27,482.00 | 27,482.00 | 27,482.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS2590000048 | 2590000048 | Central Trust Bank | | 01/25/2008 | 20,938.00 | 20,938.00 | 20,938.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS2590000051 | 2590000051 | Central Trust Bank | | 02/29/2008 | 51,550.00 | 51,550.00 | 51,550.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS2590000052 | 2590000052 | Central Trust Bank | | 03/07/2008 | 91,154.00 | 91,154.00 | 91,154.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS2590000053 | 2590000053 | Central Trust Bank | | 03/21/2008 | 15,192.00 | 15,192.00 | 15,192.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS2590000054 | 2590000054 | Central Trust Bank | | 03/21/2008 | 97,369.00 | 97,369.00 | 97,369.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS2590000055 | 2590000055 | Central Trust Bank | | 03/21/2008 | 609,218.00 | 609,218.00 | 609,218.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS259OD4HG542 | 259OD4HG542 | Central Trust Bank | | 05/02/2008 | 51,581.00 | 51,581.00 | 51,581.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS259OD4HH253 | 259OD4HH253 | Central Trust Bank | | 05/02/2008 | 313,549.00 | 313,549.00 | 313,549.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS259OD4HN53G | 259OD4HN53G | Central Trust Bank | | 05/23/2008 | 372,000.00 | 372,000.00 | 372,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS259ODOHG584 | 259ODOHG584 | Central Trust Bank | | 04/18/2008 | 350,099.00 | 350,099.00 | 350,099.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS259ODOHI17K | 259ODOHI17K | Central Trust Bank | | 04/18/2008 | 156,230.00 | 156,230.00 | 156,230.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS259OKTHN041 | 259OKTHN041 | Central Trust Bank | | 12/05/2008 | 430,000.00 | 430,000.00 | 430,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS259TB2HK54M | 259TB2HK54M | Central Trust Bank | | 03/14/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS259TDAHO28D | 259TDAHO28D | Central Trust Bank | | 04/04/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS259TDAHO34U | 259TDAHO34U | Central Trust Bank | | 04/04/2008 | 105,270.00 | 105,270.00 | 105,270.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS259TDBHK162 | 259TDBHK162 | Central Trust Bank | | 04/11/2008 | 71,000.00 | 71,000.00 | 71,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS259TDHHN50C | 259TDHHN50C | Central Trust Bank | | 04/11/2008 | 14,930.00 | 14,930.00 | 14,930.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS259TDHHN52M | 259TDHHN52M | Central Trust Bank | | 04/11/2008 | 285,298.00 | 285,298.00 | 285,298.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS259TDHHO36T | 259TDHHO36T | Central Trust Bank | | 04/11/2008 | 87,697.00 | 87,697.00 | 87,697.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS259TDHHP45T | 259TDHHP45T | Central Trust Bank | | 05/02/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS259TEUHH35I | 259TEUHH35I | Central Trust Bank | | 05/23/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS259TEUHH37Z | 259TEUHH37Z | Central Trust Bank | | 05/23/2008 | 118,880.00 | 118,880.00 | 118,880.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS259TEUHH38K | 259TEUHH38K | Central Trust Bank | | 05/23/2008 | 149,175.00 | 149,175.00 | 149,175.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS259TF1HP223 | 259TF1HP223 | Central Trust Bank | | 07/25/2008 | 94,000.00 | 94,000.00 | 94,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS259TFKHH36G | 259TFKHH36G | Central Trust Bank | | 06/13/2008 | 324,252.00 | 324,252.00 | 324,252.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS259TFLHK03G | 259TFLHK03G | Central Trust Bank | | 06/27/2008 | 33,967.00 | 33,967.00 | 33,967.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS259TFQHO08K | 259TFQHO08K | Central Trust Bank | | 06/20/2008 | 436,448.00 | 436,448.00 | 436,448.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS259TFXHI50P | 259TFXHI50P | Central Trust Bank | | 06/27/2008 | 74,765.00 | 74,765.00 | 74,765.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS259TFXHI511 | 259TFXHI511 | Central Trust Bank | | 06/27/2008 | 157,543.00 | 157,543.00 | 157,543.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS259TGVHP09J | 259TGVHP09J | Central Trust Bank | | 07/25/2008 | 126,000.00 | 126,000.00 | 126,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS259TGVHP104 | 259TGVHP104 | Central Trust Bank | | 07/25/2008 | 66,177.00 | 66,177.00 | 66,177.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS259THEHO553 | 259THEHO553 | Central Trust Bank | | 08/08/2008 | 247,244.00 | 247,244.00 | 247,244.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS259THZHN46L | 259THZHN46L | Central Trust Bank | | 08/29/2008 | 37,055.00 | 37,055.00 | 37,055.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS259TI4HP01R | 259TI4HP01R | Central Trust Bank | | 10/03/2008 | 358,560.00 | 358,560.00 | 358,560.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS259TJAH137H | 259TJAH137H | Central Trust Bank | | 10/03/2008 | 95,600.00 | 95,600.00 | 95,600.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS259TJGHL50V | 259TJGHL50V | Central Trust Bank | | 10/10/2008 | 127,496.00 | 127,496.00 | 127,496.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS259TJGHM02I | 259TJGHM02I | Central Trust Bank | | 10/10/2008 | 420,000.00 | 420,000.00 | 420,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS259TJUHO49T | 259TJUHO49T | Central Trust Bank | | 10/24/2008 | 88,404.00 | 88,404.00 | 88,404.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS259TJUHO55V | 259TJUHO55V | Central Trust Bank | | 10/24/2008 | 96,727.00 | 96,727.00 | 96,727.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS259TJWHI30A | 259TJWHI30A | Central Trust Bank | | 11/14/2008 | 242,000.00 | 242,000.00 | 242,000.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS259TKJHP09H | 259TKJHP09H | Central Trust Bank | | 11/14/2008 | 50,550.00 | 50,550.00 | 50,550.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS259TKRHJ04S | 259TKRHJ04S | Central Trust Bank | | 11/21/2008 | 72,868.00 | 72,868.00 | 72,868.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS259TLBHP21G | 259TLBHP21G | Central Trust Bank | | 12/05/2008 | 199,838.00 | 199,838.00 | 199,838.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS263OIXHI45W | 263OIXHI45W | Jonesburg State Bank | | 10/03/2008 | 100,096.00 | 100,096.00 | 100,096.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS263TFCHO16N | 263TFCHO16N | Jonesburg State Bank | | 06/06/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS263TGPHN31G | 263TGPHN31G | Jonesburg State Bank | | 08/01/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS263TIYHO45J | 263TIYHO45J | Jonesburg State Bank | | 10/03/2008 | 55,110.00 | 55,110.00 | 55,110.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS2890000015 | 2890000015 | Commerce Bank-Kansas City | | 02/15/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS2890000016 | 2890000016 | Commerce Bank-Kansas City | | 03/07/2008 | 187,140.00 | 187,140.00 | 187,140.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS2890000017 | 2890000017 | Commerce Bank-Kansas City | | 03/07/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS2890000018 | 2890000018 | Commerce Bank-Kansas City | | 03/07/2008 | 30,367.00 | 30,367.00 | 30,367.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS2890000019 | 2890000019 | Commerce Bank-Kansas City | | 03/07/2008 | 55,577.00 | 55,577.00 | 55,577.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS289OB3HM30R | 289OB3HM30R | Commerce Bank-Kansas City | | 03/14/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289OBZHK13I | 289OBZHK13I | Commerce Bank-Kansas City | | 03/14/2008 | 152,125.00 | 152,125.00 | 152,125.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289OBZHN52Y | 289OBZHN52Y | Commerce Bank-Kansas City | | 03/14/2008 | 184,000.00 | 184,000.00 | 184,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289OD4HH044 | 289OD4HH044 | Commerce Bank-Kansas City | | 05/02/2008 | 148,406.00 | 148,406.00 | 148,406.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS289OD4HN20P | 289OD4HN20P | Commerce Bank-Kansas City | | 05/09/2008 | 116,000.00 | 116,000.00 | 116,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS289ODJHI585 | 289ODJHI585 | Commerce Bank-Kansas City | | 05/23/2008 | 385,000.00 | 385,000.00 | 385,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS289ODOHI23E | 289ODOHI23E | Commerce Bank-Kansas City | | 04/18/2008 | 124,101.00 | 124,101.00 | 124,101.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS289OEEHN26U | 289OEEHN26U | Commerce Bank-Kansas City | | 05/16/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS289OEMHO29E | 289OEMHO29E | Commerce Bank-Kansas City | | 06/06/2008 | 590,369.00 | 590,369.00 | 590,369.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS289OEUIH04F | 289OEUIH04F | Commerce Bank-Kansas City | | 08/22/2008 | 320,000.00 | 320,000.00 | 320,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS289OFJHN56S | 289OFJHN56S | Commerce Bank-Kansas City | | 06/20/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS289OFJHO24S | 289OFJHO24S | Commerce Bank-Kansas City | | 06/27/2008 | 364,954.00 | 364,954.00 | 364,954.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS289OFKHH22Z | 289OFKHH22Z | Commerce Bank-Kansas City | | 06/27/2008 | 69,845.00 | 69,845.00 | 69,845.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS289OHVHN58P | 289OHVHN58P | Commerce Bank-Kansas City | | 08/29/2008 | 149,325.00 | 149,325.00 | 149,325.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS289OIJHK08Y | 289OIJHK08Y | Commerce Bank-Kansas City | | 09/26/2008 | 544,603.00 | 544,603.00 | 544,603.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS289OIXHH42V | 289OIXHH42V | Commerce Bank-Kansas City | | 10/17/2008 | 30,110.00 | 30,110.00 | 30,110.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS289OKMHN17M | 289OKMHN17M | Commerce Bank-Kansas City | | 12/19/2008 | 325,000.00 | 325,000.00 | 325,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS289OL2GH16B | 289OL2GH16B | Commerce Bank-Kansas City | | 01/11/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS289OLDHJ09H | 289OLDHJ09H | Commerce Bank-Kansas City | | 12/19/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS289TB1HM15P | 289TB1HM15P | Commerce Bank-Kansas City | | 03/14/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289TBEHI22P | 289TBEHI22P | Commerce Bank-Kansas City | | 04/25/2008 | 422,000.00 | 422,000.00 | 422,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS289TBEHI535 | 289TBEHI535 | Commerce Bank-Kansas City | | 03/14/2008 | 151,143.00 | 151,143.00 | 151,143.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289TBFHK494 | 289TBFHK494 | Commerce Bank-Kansas City | | 02/29/2008 | 190,000.00 | 190,000.00 | 190,000.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS289TBFHK56G | 289TBFHK56G | Commerce Bank-Kansas City | | 02/15/2008 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS289TBFHL04V | 289TBFHL04V | Commerce Bank-Kansas City | | 02/15/2008 | 195,500.00 | 195,500.00 | 195,500.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS289TBFHL123 | 289TBFHL123 | Commerce Bank-Kansas City | | 03/14/2008 | 159,140.00 | 159,140.00 | 159,140.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289TBFHL20D | 289TBFHL20D | Commerce Bank-Kansas City | | 03/14/2008 | 187,000.00 | 187,000.00 | 187,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS289TC2HJ43O | 289TC2HJ43O | Commerce Bank-Kansas City | | 04/04/2008 | 41,000.00 | 41,000.00 | 41,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS289TC2HK56G | 289TC2HK56G | Commerce Bank-Kansas City | | 04/04/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS289TCQHK01N | 289TCQHK01N | Commerce Bank-Kansas City | | 05/16/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TCTHO54D | 289TCTHO54D | Commerce Bank-Kansas City | | 08/29/2008 | 81,494.00 | 81,494.00 | 81,494.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS289TCTHP37D | 289TCTHP37D | Commerce Bank-Kansas City | | 05/09/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS289TCUHJ05Z | 289TCUHJ05Z | Commerce Bank-Kansas City | | 04/25/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS289TCUHJ585 | 289TCUHJ585 | Commerce Bank-Kansas City | | 04/25/2008 | 203,000.00 | 203,000.00 | 203,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS289TCUHL03U | 289TCUHL03U | Commerce Bank-Kansas City | | 04/18/2008 | 54,215.00 | 54,215.00 | 54,215.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS289TCUHL19A | 289TCUHL19A | Commerce Bank-Kansas City | | 03/28/2008 | 119,700.00 | 119,700.00 | 119,700.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS289TDBHI40Y | 289TDBHI40Y | Commerce Bank-Kansas City | | 04/25/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS289TDHHO03V | 289TDHHO03V | Commerce Bank-Kansas City | | 04/11/2008 | 137,000.00 | 137,000.00 | 137,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS289TDJHH58S | 289TDJHH58S | Commerce Bank-Kansas City | | 05/16/2008 | 373,000.00 | 373,000.00 | 373,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS289TDJHJ37U | 289TDJHJ37U | Commerce Bank-Kansas City | | 04/25/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS289TDJHJ58R | 289TDJHJ58R | Commerce Bank-Kansas City | | 04/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS289TDXHN243 | 289TDXHN243 | Commerce Bank-Kansas City | | 05/02/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS289TEMHK195 | 289TEMHK195 | Commerce Bank-Kansas City | | 05/23/2008 | 105,100.00 | 105,100.00 | 105,100.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS289TEUHH405 | 289TEUHH405 | Commerce Bank-Kansas City | | 05/23/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS289TEUHH42N | 289TEUHH42N | Commerce Bank-Kansas City | | 05/23/2008 | 358,961.00 | 358,961.00 | 358,961.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS289TFCHO17Z | 289TFCHO17Z | Commerce Bank-Kansas City | | 06/06/2008 | 349,000.00 | 349,000.00 | 349,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS289TFPHI17J | 289TFPHI17J | Commerce Bank-Kansas City | | 06/20/2008 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS289TFXHI54O | 289TFXHI54O | Commerce Bank-Kansas City | | 06/27/2008 | 82,636.00 | 82,636.00 | 82,636.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS289TG3HP22G | 289TG3HP22G | Commerce Bank-Kansas City | | 08/15/2008 | 129,242.00 | 129,242.00 | 129,242.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS289TGAHI52L | 289TGAHI52L | Commerce Bank-Kansas City | | 07/11/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS289TGHHM37M | 289TGHHM37M | Commerce Bank-Kansas City | | 07/11/2008 | 135,263.00 | 135,263.00 | 135,263.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS289TGHHN40H | 289TGHHN40H | Commerce Bank-Kansas City | | 07/11/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS289TGOHK17A | 289TGOHK17A | Commerce Bank-Kansas City | | 07/18/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS289TGPHK10I | 289TGPHK10I | Commerce Bank-Kansas City | | 08/01/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS289TGVHN23P | 289TGVHN23P | Commerce Bank-Kansas City | | 07/25/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS289TGVHN30L | 289TGVHN30L | Commerce Bank-Kansas City | | 07/25/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS289TGVHP01J | 289TGVHP01J | Commerce Bank-Kansas City | | 07/25/2008 | 57,991.00 | 57,991.00 | 57,991.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS289TGVHP10U | 289TGVHP10U | Commerce Bank-Kansas City | | 07/25/2008 | 137,312.00 | 137,312.00 | 137,312.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS289THUHH50H | 289THUHH50H | Commerce Bank-Kansas City | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS289TIQHH16S | 289TIQHH16S | Commerce Bank-Kansas City | | 09/19/2008 | 99,358.00 | 99,358.00 | 99,358.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS289TJ3HH24J | 289TJ3HH24J | Commerce Bank-Kansas City | | 10/31/2008 | 79,388.00 | 79,388.00 | 79,388.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS289TJFHO34J | 289TJFHO34J | Commerce Bank-Kansas City | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS289TJPHO513 | 289TJPHO513 | Commerce Bank-Kansas City | | 11/07/2008 | 92,300.00 | 92,300.00 | 92,300.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS289TKDHN04N | 289TKDHN04N | Commerce Bank-Kansas City | | 11/07/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS289TKDHO00T | 289TKDHO00T | Commerce Bank-Kansas City | | 11/07/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS289TKDHO011 | 289TKDHO011 | Commerce Bank-Kansas City | | 11/07/2008 | 46,779.00 | 46,779.00 | 46,779.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS289TKDHP26E | 289TKDHP26E | Commerce Bank-Kansas City | | 11/07/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS289TLCHI47D | 289TLCHI47D | Commerce Bank-Kansas City | | 12/05/2008 | 311,000.00 | 311,000.00 | 311,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TLCHI49S | 289TLCHI49S | Commerce Bank-Kansas City | | 12/05/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS289TLJHI03H | 289TLJHI03H | Commerce Bank-Kansas City | | 12/12/2008 | 865,890.00 | 865,890.00 | 865,890.00 | 1.000 | | 1.000 | 344 | 12/11/2009 |
| SYS289TLP47G | 289TLP47G | Commerce Bank-Kansas City | | 12/19/2008 | 130,482.00 | 130,482.00 | 130,482.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS2960000006 | 2960000006 | UMB Bank, Kansas City | | 01/18/2008 | 298,141.00 | 298,141.00 | 298,141.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS3200000027 | 3200000027 | Bank of Kirksville | | 01/11/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS3200000028 | 3200000028 | Bank of Kirksville | | 01/18/2008 | 102,500.00 | 102,500.00 | 102,500.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS3200000029 | 3200000029 | Bank of Kirksville | | 01/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS3200000030 | 3200000030 | Bank of Kirksville | | 01/25/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS3200000032 | 3200000032 | Bank of Kirksville | | 02/22/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS3200000033 | 3200000033 | Bank of Kirksville | | 02/22/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS3200000034 | 3200000034 | Bank of Kirksville | | 02/29/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS3200000035 | 3200000035 | Bank of Kirksville | | 03/14/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS3200000036 | 3200000036 | Bank of Kirksville | | 03/21/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS3200000037 | 3200000037 | Bank of Kirksville | | 03/21/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS320ODOHH205 | 320ODOHH205 | Bank of Kirksville | | 04/18/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS320ODOHH23T | 320ODOHH23T | Bank of Kirksville | | 04/18/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS320ODOHI48S | 320ODOHI48S | Bank of Kirksville | | 04/18/2008 | 102,000.00 | 102,000.00 | 102,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS320OFCHN29S | 320OFCHN29S | Bank of Kirksville | | 06/13/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS320OLPHO40I | 320OLPHO40I | Bank of Kirksville | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS320TB2HJ26X | 320TB2HJ26X | Bank of Kirksville | | 03/14/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS320TETHP42Z | 320TETHP42Z | Bank of Kirksville | | 05/23/2008 | 100,100.00 | 100,100.00 | 100,100.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS320TEVHJ30W | 320TEVHJ30W | Bank of Kirksville | | 06/06/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS320TFKHH38I | 320TFKHH38I | Bank of Kirksville | | 06/13/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS320TGHMM48Y | 320TGHMM48Y | Bank of Kirksville | | 07/11/2008 | 23,193.00 | 23,193.00 | 23,193.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS320THEHO41W | 320THEHO41W | Bank of Kirksville | | 08/08/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS320THEHO57S | 320THEHO57S | Bank of Kirksville | | 08/08/2008 | 35,000.00 | 35,000.00 | 35,000.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS320THSHO02Q | 320THSHO02Q | Bank of Kirksville | | 08/22/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS320TJUHO56U | 320TJUHO56U | Bank of Kirksville | | 10/24/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS320TKDHN584 | 320TKDHN584 | Bank of Kirksville | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS320TKGHN40R | 320TKGHN40R | Bank of Kirksville | | 12/19/2008 | 370,000.00 | 370,000.00 | 370,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS320TKRHI47P | 320TKRHI47P | Bank of Kirksville | | 11/21/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS320TKRHI49B | 320TKRHI49B | Bank of Kirksville | | 11/21/2008 | 122,000.00 | 122,000.00 | 122,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS320TLP494 | 320TLP494 | Bank of Kirksville | | 12/19/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS320TLP49B | 320TLP49B | Bank of Kirksville | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS3250000011 | 3250000011 | 1st Community Bank | | 01/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS325OA3HJ03U | 325OA3HJ03U | 1st Community Bank | | 02/08/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS329TGHL05J | 329TGHL05J | Central Bank-Lake of the Ozark | | 07/11/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS337TJGHM19V | 337TJGHM19V | Goppert Financial Bank | | 10/10/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS337TJNHP44G | 337TJNHP44G | Goppert Financial Bank | | 10/17/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS337TLCIH512 | 337TLCIH512 | Goppert Financial Bank | | 12/05/2008 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS3480000005 | 3480000005 | United State Bank | | 02/01/2008 | 159,000.00 | 159,000.00 | 159,000.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS3480000006 | 3480000006 | United State Bank | | 03/28/2008 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS348OICHH01B | 348OICHH01B | United State Bank | | 09/12/2008 | 345,000.00 | 345,000.00 | 345,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS348TETHP43C | 348TETHP43C | United State Bank | | 05/23/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS348TIEHJ55Y | 348TIEHJ55Y | United State Bank | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS348TIRHH51H | 348TIRHH51H | United State Bank | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS348TIVHL09M | 348TIVHL09M | United State Bank | | 09/26/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS3570000033 | 3570000033 | Legends Bank | | 01/04/2008 | 80,000.00 | 80,000.00 | 80,000.00 | 1.400 | | 1.400 | 1 | 01/02/2009 |
| SYS3570000035 | 3570000035 | Legends Bank | | 01/25/2008 | 155,000.00 | 155,000.00 | 155,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS3570000036 | 3570000036 | Legends Bank | | 01/25/2008 | 430,000.00 | 430,000.00 | 430,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS3570000039 | 3570000039 | Legends Bank | | 02/29/2008 | 211,000.00 | 211,000.00 | 211,000.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS3570000040 | 3570000040 | Legends Bank | | 02/29/2008 | 112,024.00 | 112,024.00 | 112,024.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS3570000042 | 3570000042 | Legends Bank | | 03/21/2008 | 272,000.00 | 272,000.00 | 272,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS3570000043 | 3570000043 | Legends Bank | | 03/28/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS3570000044 | 3570000044 | Legends Bank | | 03/28/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS357OD4HG55E | 357OD4HG55E | Legends Bank | | 05/02/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS357OD4HH06K | 357OD4HH06K | Legends Bank | | 05/02/2008 | 136,000.00 | 136,000.00 | 136,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS357OD4HH08M | 357OD4HH08M | Legends Bank | | 05/02/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS357ODOHI495 | 357ODOHI495 | Legends Bank | | 04/18/2008 | 182,000.00 | 182,000.00 | 182,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS357ODOHI513 | 357ODOHI513 | Legends Bank | | 04/18/2008 | 142,000.00 | 142,000.00 | 142,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS357OJFHI23N | 357OJFHI23N | Legends Bank | | 10/17/2008 | 327,500.00 | 327,500.00 | 327,500.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS357TAWHP19L | 357TAWHP19L | Legends Bank | | 03/14/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TAWHP39J | 357TAWHP39J | Legends Bank | | 03/14/2008 | 139,000.00 | 139,000.00 | 139,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TAXHJ40M | 357TAXHJ40M | Legends Bank | | 03/14/2008 | 30,880.00 | 30,880.00 | 30,880.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TB1HM235 | 357TB1HM235 | Legends Bank | | 03/14/2008 | 118,000.00 | 118,000.00 | 118,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TB1HN13W | 357TB1HN13W | Legends Bank | | 03/14/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TBKHO02M | 357TBKHO02M | Legends Bank | | 03/14/2008 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS357TCUHK08L | 357TCUHK08L | Legends Bank | | 04/18/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS357TDAHO36K | 357TDAHO36K | Legends Bank | | 04/04/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS357TDJHH225 | 357TDJHH225 | Legends Bank | | 04/18/2008 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS357TDJHI14B | 357TDJHI14B | Legends Bank | | 04/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS357TEMHI37Z | 357TEMHI37Z | Legends Bank | | 05/16/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS357TEMHP37K | 357TEMHP37K | Legends Bank | | 05/16/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS357TESHM523 | 357TESHM523 | Legends Bank | | 05/23/2008 | 255,000.00 | 255,000.00 | 255,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS357TEUHH43H | 357TEUHH43H | Legends Bank | | 05/23/2008 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS357TEUHH573 | 357TEUHH573 | Legends Bank | | 05/23/2008 | 101,000.00 | 101,000.00 | 101,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS357TEUHH58R | 357TEUHH58R | Legends Bank | | 05/23/2008 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS357TEUHH59Z | 357TEUHH59Z | Legends Bank | | 05/23/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS357TF4HL18N | 357TF4HL18N | Legends Bank | | 07/03/2008 | 265,000.00 | 265,000.00 | 265,000.00 | 1.000 | | 1.000 | 182 | 07/02/2009 |
| SYS357TFCHN492 | 357TFCHN492 | Legends Bank | | 06/06/2008 | 218,000.00 | 218,000.00 | 218,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS357TFKHH39F | 357TFKHH39F | Legends Bank | | 06/13/2008 | 233,000.00 | 233,000.00 | 233,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS357TFLHI142 | 357TFLHI142 | Legends Bank | | 06/27/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS357TFMHI10X | 357TFMHI10X | Legends Bank | | 08/15/2008 | 197,000.00 | 197,000.00 | 197,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS357TFZHN284 | 357TFZHN284 | Legends Bank | | 07/11/2008 | 325,000.00 | 325,000.00 | 325,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS357TGOHL20B | 357TGOHL20B | Legends Bank | | 08/01/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS357TGPHI27T | 357TGPHI27T | Legends Bank | | 07/18/2008 | 171,000.00 | 171,000.00 | 171,000.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS357TGVHP122 | 357TGVHP122 | Legends Bank | | 07/25/2008 | 276,000.00 | 276,000.00 | 276,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS357TGVHP12E | 357TGVHP12E | Legends Bank | | 07/25/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS357TGVHP133 | 357TGVHP133 | Legends Bank | | 07/25/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS357THLHM40P | 357THLHM40P | Legends Bank | | 08/15/2008 | 206,000.00 | 206,000.00 | 206,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS357THLHM41R | 357THLHM41R | Legends Bank | | 08/15/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS357THLHM43V | 357THLHM43V | Legends Bank | | 08/15/2008 | 280,000.00 | 280,000.00 | 280,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS357THLHM44V | 357THLHM44V | Legends Bank | | 08/15/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS357TIQHH17V | 357TIQHH17V | Legends Bank | | 09/19/2008 | 513,000.00 | 513,000.00 | 513,000.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS357TIQHH49J | 357TIQHH49J | Legends Bank | | 09/19/2008 | 208,000.00 | 208,000.00 | 208,000.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS357TIQHH50D | 357TIQHH50D | Legends Bank | | 09/19/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS357TJNHP424 | 357TJNHP424 | Legends Bank | | 10/17/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS357TKDHN59C | 357TKDHN59C | Legends Bank | | 11/07/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS357TKRHI58U | 357TKRHI58U | Legends Bank | | 11/21/2008 | 214,000.00 | 214,000.00 | 214,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS357TL5GI381 | 357TL5GI381 | Legends Bank | | 01/11/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS388TEMHP34J | 388TEMHP34J | Legends Bank | | 05/16/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS365OICHH28F | 365OICHH28F | Heritage Bank of the Ozarks | | 09/12/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS365TETHP441 | 365TETHP441 | Heritage Bank of the Ozarks | | 05/23/2008 | 100,500.00 | 100,500.00 | 100,500.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS385OD4HH214 | 385OD4HH214 | Martinsburg Bank | | 05/02/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS385OD4HH22V | 385OD4HH22V | Martinsburg Bank | | 05/02/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS385TDAHO381 | 385TDAHO381 | Martinsburg Bank | | 04/04/2008 | 118,600.00 | 118,600.00 | 118,600.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS387OICHH32T | 387OICHH32T | Nodaway Valley Bk - Maryville | | 11/14/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS3880000026 | 3880000026 | Independent Farmers Bank | | 01/18/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS3880000028 | 3880000028 | Independent Farmers Bank | | 02/22/2008 | 58,379.00 | 58,379.00 | 58,379.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS3880000029 | 3880000029 | Independent Farmers Bank | | 03/21/2008 | 99,000.00 | 99,000.00 | 99,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS3880000030 | 3880000030 | Independent Farmers Bank | | 03/21/2008 | 436,728.00 | 436,728.00 | 436,728.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS388OAJHK17A | 388OAJHK17A | Independent Farmers Bank | | 01/18/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS388OC2HI16S | 388OC2HI16S | Independent Farmers Bank | | 04/04/2008 | 91,500.00 | 91,500.00 | 91,500.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS388ODWHG572 | 388ODWHG572 | Independent Farmers Bank | | 04/25/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS388OFXHN05Q | 388OFXHN05Q | Independent Farmers Bank | | 06/27/2008 | 35,000.00 | 35,000.00 | 35,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS388OHNHL35O | 388OHNHL35O | Independent Farmers Bank | | 08/22/2008 | 154,000.00 | 154,000.00 | 154,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS388TB2HK03N | 388TB2HK03N | Independent Farmers Bank | | 03/14/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS388TDAHO19R | 388TDAHO19R | Independent Farmers Bank | | 04/04/2008 | 498,318.00 | 498,318.00 | 498,318.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS388TEFHP26E | 388TEFHP26E | Independent Farmers Bank | | 05/09/2008 | 397,935.00 | 397,935.00 | 397,935.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS388TEFHP313 | 388TEFHP313 | Independent Farmers Bank | | 05/09/2008 | 428,000.00 | 428,000.00 | 428,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS388TFKHH35P | 388TFKHH35P | Independent Farmers Bank | | 06/13/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS388TFQHH21D | 388TFQHH21D | Independent Farmers Bank | | 06/20/2008 | 23,717.00 | 23,717.00 | 23,717.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS388TFQHH36C | 388TFQHH36C | Independent Farmers Bank | | 07/11/2008 | 107,991.00 | 107,991.00 | 107,991.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS388TFQHJ33C | 388TFQHJ33C | Independent Farmers Bank | | 06/20/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS388TFQHO05O | 388TFQHO05O | Independent Farmers Bank | | 06/20/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS388THLHM45T | 388THLHM45T | Independent Farmers Bank | | 08/15/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS388THSHO104 | 388THSHO104 | Independent Farmers Bank | | 08/22/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS388TJAHIO74 | 388TJAHIO74 | Independent Farmers Bank | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS388TJAHIO9S | 388TJAHIO9S | Independent Farmers Bank | | 10/03/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS388TJAHIO10P | 388TJAHIO10P | Independent Farmers Bank | | 10/03/2008 | 124,000.00 | 124,000.00 | 124,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS388TJGHM03F | 388TJGHM03F | Independent Farmers Bank | | 10/10/2008 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS388TJGHM05C | 388TJGHM05C | Independent Farmers Bank | | 10/10/2008 | 68,000.00 | 68,000.00 | 68,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS3940000018 | 3940000018 | Mid America Bank | | 03/14/2008 | 695,000.00 | 695,000.00 | 695,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS394OBOHK04Z | 394OBOHK04Z | Mid America Bank | | 02/22/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS394ODOHH47P | 394ODOHH47P | Mid America Bank | | 04/18/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS394OFZHN19O | 394OFZHN19O | Mid America Bank | | 07/11/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS394OIIHN15B | 394OIIHN15B | Mid America Bank | | 09/12/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS394OJVHO22S | 394OJVHO22S | Mid America Bank | | 11/14/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS394TA5HI11N | 394TA5HI11N | Mid America Bank | | 03/14/2008 | 189,480.00 | 189,480.00 | 189,480.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS394TCUHI16L | 394TCUHI16L | Mid America Bank | | 04/25/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS394TCUHJ52P | 394TCUHJ52P | Mid America Bank | | 04/25/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS394TDAHO414 | 394TDAHO414 | Mid America Bank | | 04/04/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS394TDAHO44Y | 394TDAHO44Y | Mid America Bank | | 04/04/2008 | 152,000.00 | 152,000.00 | 152,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS394TDVHL13V | 394TDVHL13V | Mid America Bank | | 05/02/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS394TE2HH41P | 394TE2HH41P | Mid America Bank | | 05/30/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS394TEUHI00M | 394TEUHI00M | Mid America Bank | | 05/23/2008 | 530,000.00 | 530,000.00 | 530,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS394TFCHN50J | 394TFCHN50J | Mid America Bank | | 06/06/2008 | 104,309.00 | 104,309.00 | 104,309.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS394TFQHO10H | 394TFQHO10H | Mid America Bank | | 06/20/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS394TFXHI49C | 394TFXHI49C | Mid America Bank | | 06/27/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS394TFZHM06K | 394TFZHM06K | Mid America Bank | | 07/11/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS394TGPHJ55O | 394TGPHJ55O | Mid America Bank | | 08/01/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS394TGPHN59Y | 394TGPHN59Y | Mid America Bank | | 08/01/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS394TGVHP14B | 394TGVHP14B | Mid America Bank | | 07/25/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS394THEHO47Y | 394THEHO47Y | Mid America Bank | | 08/08/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS394THLHM46S | 394THLHM46S | Mid America Bank | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS394THUHI02K | 394THUHI02K | Mid America Bank | | 08/29/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS394TIWHP384 | 394TIWHP384 | Mid America Bank | | 09/26/2008 | 586,000.00 | 586,000.00 | 586,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS394TIWHP445 | 394TIWHP445 | Mid America Bank | | 09/26/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS394TJ3HH26V | 394TJ3HH26V | Mid America Bank | | 10/31/2008 | 187,500.00 | 187,500.00 | 187,500.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS394TJAH138D | 394TJAH138D | Mid America Bank | | 10/03/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS394TJAH140F | 394TJAH140F | Mid America Bank | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS394TJGHL134 | 394TJGHL134 | Mid America Bank | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS394TJGHL26V | 394TJGHL26V | Mid America Bank | | 10/10/2008 | 84,826.00 | 84,826.00 | 84,826.00 | 1.000 | | 1.000 | 281 | 10/09/2009 |
| SYS394TJUHO56D | 394TJUHO56D | Mid America Bank | | 10/24/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS394TJUHO582 | 394TJUHO582 | Mid America Bank | | 10/24/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS394TJVHO09U | 394TJVHO09U | Mid America Bank | | 11/07/2008 | 550,000.00 | 550,000.00 | 550,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS394TKDHO04F | 394TKDHO04F | Mid America Bank | | 11/07/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS394TKEHI09Q | 394TKEHI09Q | Mid America Bank | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS394TKEHI12Q | 394TKEHI12Q | Mid America Bank | | 11/07/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS394TLBHP11T | 394TLBHP11T | Mid America Bank | | 12/05/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS394TLPHL41L | 394TLPHL41L | Mid America Bank | | 12/19/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS396OCGHN59M | 396OCGHN59M | First Natl Audrain Co. | | 03/14/2008 | 148,000.00 | 148,000.00 | 148,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS396TGVHP01E | 396TGVHP01E | First Natl Audrain Co. | | 07/25/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS396TGVHP03I | 396TGVHP03I | First Natl Audrain Co. | | 07/25/2008 | 242,000.00 | 242,000.00 | 242,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS396TGVHP04R | 396TGVHP04R | First Natl Audrain Co. | | 07/25/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS396TGVHP05H | 396TGVHP05H | First Natl Audrain Co. | | 07/25/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS396TIBHO374 | 396TIBHO374 | First Natl Audrain Co. | | 09/05/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS396TIBHO40S | 396TIBHO40S | First Natl Audrain Co. | | 09/05/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS403TFKHH26J | 403TFKHH26J | City Bank & Trust Company | | 06/13/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS4090000045 | 4090000045 | Bank of Monticello | | 01/11/2008 | 111,917.00 | 111,917.00 | 111,917.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS4090000047 | 4090000047 | Bank of Monticello | | 02/08/2008 | 188,600.00 | 188,600.00 | 188,600.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS4090000048 | 4090000048 | Bank of Monticello | | 02/15/2008 | 13,558.00 | 13,558.00 | 13,558.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS4090000050 | 4090000050 | Bank of Monticello | | 03/21/2008 | 248,000.00 | 248,000.00 | 248,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS409OB2HI21Q | 409OB2HI21Q | Bank of Monticello | | 03/21/2008 | 272,000.00 | 272,000.00 | 272,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS409OCRHHJ43Z | 409OCRHHJ43Z | Bank of Monticello | | 03/28/2008 | 190,000.00 | 190,000.00 | 190,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS409OD4HH13S | 409OD4HH13S | Bank of Monticello | | 05/02/2008 | 49,000.00 | 49,000.00 | 49,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS409OD4HH15D | 409OD4HH15D | Bank of Monticello | | 05/02/2008 | 52,265.00 | 52,265.00 | 52,265.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS409OEMHN29D | 409OEMHN29D | Bank of Monticello | | 05/23/2008 | 148,500.00 | 148,500.00 | 148,500.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS409OENHH15U | 409OENHH15U | Bank of Monticello | | 05/16/2008 | 87,965.00 | 87,965.00 | 87,965.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS409TAPHI07W | 409TAPHI07W | Bank of Monticello | | 02/15/2008 | 31,398.00 | 31,398.00 | 31,398.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS409TDAHO45D | 409TDAHO45D | Bank of Monticello | | 04/04/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS409TDAHO46T | 409TDAHO46T | Bank of Monticello | | 04/04/2008 | 98,000.00 | 98,000.00 | 98,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS409TDHHO052 | 409TDHHO052 | Bank of Monticello | | 04/11/2008 | 330,000.00 | 330,000.00 | 330,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS409TE2HH293 | 409TE2HH293 | Bank of Monticello | | 05/30/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS409TEFHP42C | 409TEFHP42C | Bank of Monticello | | 05/09/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS409TETHP46Q | 409TETHP46Q | Bank of Monticello | | 05/23/2008 | 590,000.00 | 590,000.00 | 590,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS409TETHP48X | 409TETHP48X | Bank of Monticello | | 05/23/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS409TETHP49Q | 409TETHP49Q | Bank of Monticello | | 05/23/2008 | 310,000.00 | 310,000.00 | 310,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS409TEUHI01Q | 409TEUHI01Q | Bank of Monticello | | 05/23/2008 | 124,569.00 | 124,569.00 | 124,569.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS409TF4HL212 | 409TF4HL212 | Bank of Monticello | | 07/03/2008 | 180,530.00 | 180,530.00 | 180,530.00 | 1.000 | | 1.000 | 182 | 07/02/2009 |
| SYS409TFKHH271 | 409TFKHH271 | Bank of Monticello | | 06/13/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS409TFKHH29W | 409TFKHH29W | Bank of Monticello | | 06/13/2008 | 132,500.00 | 132,500.00 | 132,500.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS409TFKHH41X | 409TFKHH41X | Bank of Monticello | | 06/13/2008 | 84,071.00 | 84,071.00 | 84,071.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS409TFQHN47H | 409TFQHN47H | Bank of Monticello | | 06/20/2008 | 275,000.00 | 275,000.00 | 275,000.00 | 1.000 | | 1.000 | 169 | 06/19/2009 |
| SYS409TFYHI01Z | 409TFYHI01Z | Bank of Monticello | | 06/27/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS409TGYHN014 | 409TGYHN014 | Bank of Monticello | | 08/01/2008 | 38,421.00 | 38,421.00 | 38,421.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS409THSHO07P | 409THSHO07P | Bank of Monticello | | 08/22/2008 | 45,955.00 | 45,955.00 | 45,955.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS409TLPHL41C | 409TLPHL41C | Bank of Monticello | | 12/19/2008 | 28,800.00 | 28,800.00 | 28,800.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS422OFTHH44G | 422OFTHH44G | First National Bank | | 09/12/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS422OFTHH49V | 422OFTHH49V | First National Bank | | 09/12/2008 | 218,000.00 | 218,000.00 | 218,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS422THAHO56Z | 422THAHO56Z | First National Bank | | 10/03/2008 | 360,000.00 | 360,000.00 | 360,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS427TAGHO51S | 427TAGHO51S | Citizens Bank - New Haven | | 02/15/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS427TEUHI02W | 427TEUHI02W | Citizens Bank - New Haven | | 05/23/2008 | 410,000.00 | 410,000.00 | 410,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS4290000012 | 4290000012 | Bank of New Madrid | | 02/22/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS429ODOHH49L | 429ODOHH49L | Bank of New Madrid | | 04/18/2008 | 265,137.00 | 265,137.00 | 265,137.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS429ODOHH511 | 429ODOHH511 | Bank of New Madrid | | 04/18/2008 | 167,442.00 | 167,442.00 | 167,442.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS429OEVHN26Y | 429OEVHN26Y | Bank of New Madrid | | 05/30/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS429TDAHO21X | 429TDAHO21X | Bank of New Madrid | | 04/04/2008 | 425,000.00 | 425,000.00 | 425,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS429TE2HH15E | 429TE2HH15E | Bank of New Madrid | | 05/30/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS429TEFHP41K | 429TEFHP41K | Bank of New Madrid | | 05/09/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS429TEMHP23D | 429TEMHP23D | Bank of New Madrid | | 05/16/2008 | 754,481.00 | 754,481.00 | 754,481.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS429TFXHI57Q | 429TFXHI57Q | Bank of New Madrid | | 06/27/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS429TGQHL19V | 429TGQHL19V | Bank of New Madrid | | 08/01/2008 | 590,000.00 | 590,000.00 | 590,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS4340000006 | 4340000006 | Citizens Bank of Norborne | | 02/01/2008 | 28,901.00 | 28,901.00 | 28,901.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS434OBOHI435 | 434OBOHI435 | Citizens Bank of Norborne | | 02/29/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS434ODKHG384 | 434ODKHG384 | Citizens Bank of Norborne | | 04/25/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS434ODKHG423 | 434ODKHG423 | Citizens Bank of Norborne | | 04/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS434TE2HH42I | 434TE2HH42I | Citizens Bank of Norborne | | 05/30/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS434TGPHI28Z | 434TGPHI28Z | Citizens Bank of Norborne | | 07/18/2008 | 11,500.00 | 11,500.00 | 11,500.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS434THSHO03N | 434THSHO03N | Citizens Bank of Norborne | | 08/22/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS434THZHM052 | 434THZHM052 | Citizens Bank of Norborne | | 08/29/2008 | 273,000.00 | 273,000.00 | 273,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS447OEEHO012 | 447OEEHO012 | St Clair County State Bank | | 05/16/2008 | 74,000.00 | 74,000.00 | 74,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS447TEUHI032 | 447TEUHI032 | St Clair County State Bank | | 05/23/2008 | 181,093.00 | 181,093.00 | 181,093.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS447TFKHI07N | 447TFKHI07N | St Clair County State Bank | | 06/13/2008 | 228,116.00 | 228,116.00 | 228,116.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS447TIWHP45G | 447TIWHP45G | St Clair County State Bank | | 09/26/2008 | 106,710.00 | 106,710.00 | 106,710.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS4530000001 | 4530000001 | Palmyra State Bank | | 02/22/2008 | 129,000.00 | 129,000.00 | 129,000.00 | 1.000 | | 1.000 | 50 | 02/20/2009 |
| SYS453OANHM21E | 453OANHM21E | Palmyra State Bank | | 03/28/2008 | 899,000.00 | 899,000.00 | 899,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS453OBOHK01C | 453OBOHK01C | Palmyra State Bank | | 02/29/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS453ODOHH52I | 453ODOHH52I | Palmyra State Bank | | 04/18/2008 | 270,000.00 | 270,000.00 | 270,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS453TDVHH45L | 453TDVHH45L | Palmyra State Bank | | 05/23/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS453TEGHH18D | 453TEGHH18D | Palmyra State Bank | | 05/09/2008 | 32,875.00 | 32,875.00 | 32,875.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS453TFCHN53Q | 453TFCHN53Q | Palmyra State Bank | | 06/06/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS453TFCHN55T | 453TFCHN55T | Palmyra State Bank | | 06/06/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS453TGPHI301 | 453TGPHI301 | Palmyra State Bank | | 07/18/2008 | 16,000.00 | 16,000.00 | 16,000.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS45500000030 | 45500000030 | Paris National Bank | | 01/18/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS45500000032 | 45500000032 | Paris National Bank | | 02/29/2008 | 30,206.00 | 30,206.00 | 30,206.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS45500000033 | 45500000033 | Paris National Bank | | 03/21/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS455OBZHO17R | 455OBZHO17R | Paris National Bank | | 03/14/2008 | 74,200.00 | 74,200.00 | 74,200.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS455ODOHI03O | 455ODOHI03O | Paris National Bank | | 04/18/2008 | 20,600.00 | 20,600.00 | 20,600.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS455TFKHI09V | 455TFKHI09V | Paris National Bank | | 06/13/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS455TJ3HI03F | 455TJ3HI03F | Paris National Bank | | 10/31/2008 | 111,000.00 | 111,000.00 | 111,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS455TKRHI59T | 455TKRHI59T | Paris National Bank | | 11/21/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS455TKRHJ01L | 455TKRHJ01L | Paris National Bank | | 11/21/2008 | 4,300.00 | 4,300.00 | 4,300.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS455TLBHP44T | 455TLBHP44T | Paris National Bank | | 12/05/2008 | 3,800.00 | 3,800.00 | 3,800.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS45900000012 | 45900000012 | Perry State Bank | | 01/11/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS45900000013 | 45900000013 | Perry State Bank | | 03/21/2008 | 26,605.00 | 26,605.00 | 26,605.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS459TDHHO37Q | 459TDHHO37Q | Perry State Bank | | 04/11/2008 | 165,835.00 | 165,835.00 | 165,835.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS459TFKHH30L | 459TFKHH30L | Perry State Bank | | 06/13/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS459TGVHP06Z | 459TGVHP06Z | Perry State Bank | | 07/25/2008 | 12,913.00 | 12,913.00 | 12,913.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS461TB2HL19G | 461TB2HL19G | The Bank of Missouri | | 03/14/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS461TKNHO49Y | 461TKNHO49Y | The Bank of Missouri | | 11/21/2008 | 33,000.00 | 33,000.00 | 33,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS461TKRHL10T | 461TKRHL10T | The Bank of Missouri | | 12/12/2008 | 47,500.00 | 47,500.00 | 47,500.00 | 1.000 | | 1.000 | 344 | 12/11/2009 |
| SYS46900000004 | 46900000004 | Legacy Bank and Trust | | 03/28/2008 | 141,148.00 | 141,148.00 | 141,148.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS469ODWHH04I | 469ODWHH04I | Legacy Bank and Trust | | 04/25/2008 | 440,000.00 | 440,000.00 | 440,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS469OEEHN424 | 469OEEHN424 | Legacy Bank and Trust | | 05/16/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS469OEMHM05K | 469OEMHM05K | Legacy Bank and Trust | | 05/23/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS469OJVHO38F | 469OJVHO38F | Legacy Bank and Trust | | 11/07/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS469TE2HH141 | 469TE2HH141 | Legacy Bank and Trust | | 05/30/2008 | 27,500.00 | 27,500.00 | 27,500.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS469TE2HH17D | 469TE2HH17D | Legacy Bank and Trust | | 05/30/2008 | 244,900.00 | 244,900.00 | 244,900.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS469TETHP51A | 469TETHP51A | Legacy Bank and Trust | | 05/23/2008 | 178,700.00 | 178,700.00 | 178,700.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS469THSHO044 | 469THSHO044 | Legacy Bank and Trust | | 08/22/2008 | 310,145.00 | 310,145.00 | 310,145.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS469TLBHP12Z | 469TLBHP12Z | Legacy Bank and Trust | | 12/05/2008 | 55,861.00 | 55,861.00 | 55,861.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS479OBOHI39H | 479OBOHI39H | Southern Missouri Bank and Tr | | 02/29/2008 | 132,490.00 | 132,490.00 | 132,490.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS479OBZHJ515 | 479OBZHJ515 | Southern Missouri Bank and Tr | | 03/14/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS479OD4HO07Y | 479OD4HO07Y | Southern Missouri Bank and Tr | | 05/09/2008 | 256,110.00 | 256,110.00 | 256,110.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS479OD4HO152 | 479OD4HO152 | Southern Missouri Bank and Tr | | 05/09/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS479OD4HO21W | 479OD4HO21W | Southern Missouri Bank and Tr | | 05/09/2008 | 546,620.00 | 546,620.00 | 546,620.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS479OEGHG22Z | 479OEGHG22Z | Southern Missouri Bank and Tr | | 05/09/2008 | 400,110.00 | 400,110.00 | 400,110.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS479TDHHO07T | 479TDHHO07T | Southern Missouri Bank and Tr | | 04/11/2008 | 16,000.00 | 16,000.00 | 16,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS479TKEHI33U | 479TKEHI33U | Southern Missouri Bank and Tr | | 11/07/2008 | 96,110.00 | 96,110.00 | 96,110.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS479TKEHI37T | 479TKEHI37T | Southern Missouri Bank and Tr | | 11/07/2008 | 425,220.00 | 425,220.00 | 425,220.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS479TKEHI39D | 479TKEHI39D | Southern Missouri Bank and Tr | | 11/07/2008 | 670,070.00 | 670,070.00 | 670,070.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS479TKJHP104 | 479TKJHP104 | Southern Missouri Bank and Tr | | 11/14/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS479TKJHP123 | 479TKJHP123 | Southern Missouri Bank and Tr | | 11/14/2008 | 926,345.00 | 926,345.00 | 926,345.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS479TKJHP13E | 479TKJHP13E | Southern Missouri Bank and Tr | | 11/14/2008 | 880,620.00 | 880,620.00 | 880,620.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS479TKJHP22E | 479TKJHP22E | Southern Missouri Bank and Tr | | 11/14/2008 | 19,000.00 | 19,000.00 | 19,000.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS479TKJHP23W | 479TKJHP23W | Southern Missouri Bank and Tr | | 11/14/2008 | 21,500.00 | 21,500.00 | 21,500.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS4830000003 | 4830000003 | First State Bank of Purdy | | 01/11/2008 | 297,831.00 | 297,831.00 | 297,831.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS4830000004 | 4830000004 | First State Bank of Purdy | | 01/25/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS483ODOHI53K | 483ODOHI53K | First State Bank of Purdy | | 04/18/2008 | 172,000.00 | 172,000.00 | 172,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS483OEMHO073 | 483OEMHO073 | First State Bank of Purdy | | 06/06/2008 | 389,994.00 | 389,994.00 | 389,994.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS483TF4HL22U | 483TF4HL22U | First State Bank of Purdy | | 07/03/2008 | 253,195.00 | 253,195.00 | 253,195.00 | 1.000 | | 1.000 | 182 | 07/02/2009 |
| SYS503TC2HM46H | 503TC2HM46H | Phelps County Bank | | 04/04/2008 | 99,900.00 | 99,900.00 | 99,900.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS509TGVHN03E | 509TGVHN03E | Community Bnk of Russellville | | 07/25/2008 | 99,502.00 | 99,502.00 | 99,502.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS512TB2HL09C | 512TB2HL09C | Town & Country Bank | | 03/14/2008 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS512TIWHP46B | 512TIWHP46B | Town & Country Bank | | 09/26/2008 | 50,730.00 | 50,730.00 | 50,730.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS5210000009 | 5210000009 | Third National Bank | | 01/04/2008 | 331,600.00 | 331,600.00 | 331,600.00 | 1.400 | | 1.400 | 1 | 01/02/2009 |
| SYS5210000010 | 5210000010 | Third National Bank | | 01/25/2008 | 75,077.00 | 75,077.00 | 75,077.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5210000011 | 5210000011 | Third National Bank | | 02/29/2008 | 269,075.00 | 269,075.00 | 269,075.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS5210000012 | 5210000012 | Third National Bank | | 03/28/2008 | 293,163.00 | 293,163.00 | 293,163.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS5210000013 | 5210000013 | Third National Bank | | 03/28/2008 | 8,000.00 | 8,000.00 | 8,000.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS5210000014 | 5210000014 | Third National Bank | | 03/28/2008 | 24,616.00 | 24,616.00 | 24,616.00 | 1.000 | | 1.000 | 85 | 03/27/2009 |
| SYS521ODOHI565 | 521ODOHI565 | Third National Bank | | 04/18/2008 | 358,955.00 | 358,955.00 | 358,955.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS521TDHHO112 | 521TDHHO112 | Third National Bank | | 04/11/2008 | 257,367.00 | 257,367.00 | 257,367.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS521TDHHO13B | 521TDHHO13B | Third National Bank | | 04/11/2008 | 237,758.00 | 237,758.00 | 237,758.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS521TGHHM38K | 521TGHHM38K | Third National Bank | | 07/11/2008 | 216,364.00 | 216,364.00 | 216,364.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS529OA3HM56K | 529OA3HM56K | Heritage State Bank | | 02/08/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS529OARHJ35S | 529OARHJ35S | Heritage State Bank | | 02/08/2008 | 387,400.00 | 387,400.00 | 387,400.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS531OFCHN40J | 531OFCHN40J | Montgomery Bank | | 06/13/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS531TDJHK32F | 531TDJHK32F | Montgomery Bank | | 05/02/2008 | 232,000.00 | 232,000.00 | 232,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS531TKEHI42J | 531TKEHI42J | Montgomery Bank | | 11/07/2008 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS537TKEHI13H | 537TKEHI13H | Central Bank of Missouri | | 11/07/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS545TEUHH54V | 545TEUHH54V | Alliance Bank | | 05/23/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS545TFKHI11B | 545TFKHI11B | Alliance Bank | | 06/13/2008 | 365,000.00 | 365,000.00 | 365,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS545TFLHK20I | 545TFLHK20I | Alliance Bank | | 06/27/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.100 | | 1.100 | 141 | 05/22/2009 |
| SYS545TGVHP17H | 545TGVHP17H | Alliance Bank | | 07/25/2008 | 680,000.00 | 680,000.00 | 680,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS545TKDHO02C | 545TKDHO02C | Alliance Bank | | 11/07/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS548TFYHH44R | 548TFYHH44R | Empire Bank | | 06/27/2008 | 152,253.00 | 152,253.00 | 152,253.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS5580000021 | 5580000021 | Bank of St Elizabeth | | 01/25/2008 | 232,000.00 | 232,000.00 | 232,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000022 | 5580000022 | Bank of St Elizabeth | | 01/25/2008 | 417,000.00 | 417,000.00 | 417,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000023 | 5580000023 | Bank of St Elizabeth | | 01/25/2008 | 129,000.00 | 129,000.00 | 129,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000024 | 5580000024 | Bank of St Elizabeth | | 01/25/2008 | 26,500.00 | 26,500.00 | 26,500.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000025 | 5580000025 | Bank of St Elizabeth | | 01/25/2008 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000026 | 5580000026 | Bank of St Elizabeth | | 01/25/2008 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000027 | 5580000027 | Bank of St Elizabeth | | 01/25/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS5580000028 | 5580000028 | Bank of St Elizabeth | | 02/29/2008 | 39,500.00 | 39,500.00 | 39,500.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS5580000029 | 5580000029 | Bank of St Elizabeth | | 03/14/2008 | 100,895.00 | 100,895.00 | 100,895.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS5580000030 | 5580000030 | Bank of St Elizabeth | | 03/21/2008 | 45,600.00 | 45,600.00 | 45,600.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS558OA3HJ22E | 558OA3HJ22E | Bank of St Elizabeth | | 02/08/2008 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 36 | 02/06/2009 |
| SYS558OC1HO09O | 558OC1HO09O | Bank of St Elizabeth | | 04/04/2008 | 36,250.00 | 36,250.00 | 36,250.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS558OD4HH19N | 558OD4HH19N | Bank of St Elizabeth | | 05/02/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS558ODWHH00M | 558ODWHH00M | Bank of St Elizabeth | | 04/25/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS558OEEHN33F | 558OEEHN33F | Bank of St Elizabeth | | 05/09/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS558OEWHG49I | 558OEWHG49I | Bank of St Elizabeth | | 10/17/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS558OKGHG58J | 558OKGHG58J | Bank of St Elizabeth | | 12/05/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS558OKTHN19E | 558OKTHN19E | Bank of St Elizabeth | | 12/05/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS558TBOHI37W | 558TBOHI37W | Bank of St Elizabeth | | 04/25/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS558TC2HM34N | 558TC2HM34N | Bank of St Elizabeth | | 04/04/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS558TDAHO475 | 558TDAHO475 | Bank of St Elizabeth | | 04/04/2008 | 104,000.00 | 104,000.00 | 104,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS558TDBHJ38A | 558TDBHJ38A | Bank of St Elizabeth | | 04/25/2008 | 101,000.00 | 101,000.00 | 101,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS558TDHHO42E | 558TDHHO42E | Bank of St Elizabeth | | 04/11/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS558TGVHP18T | 558TGVHP18T | Bank of St Elizabeth | | 07/25/2008 | 398,624.00 | 398,624.00 | 398,624.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS558THNHP56A | 558THNHP56A | Bank of St Elizabeth | | 09/26/2008 | 425,000.00 | 425,000.00 | 425,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS558TJ3HH19V | 558TJ3HH19V | Bank of St Elizabeth | | 10/31/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS558TJNHP37D | 558TJNHP37D | Bank of St Elizabeth | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS558TKJHP07Y | 558TKJHP07Y | Bank of St Elizabeth | | 11/14/2008 | 95,683.00 | 95,683.00 | 95,683.00 | 1.000 | | 1.000 | 316 | 11/13/2009 |
| SYS558TKSHP14W | 558TKSHP14W | Bank of St Elizabeth | | 12/19/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS604OICHH37S | 604OICHH37S | Farmers State Bank | | 09/12/2008 | 185,020.00 | 185,020.00 | 185,020.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS6340000003 | 6340000003 | Bank of Urbana | | 03/21/2008 | 45,622.00 | 45,622.00 | 45,622.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS634OEEHN28D | 634OEEHN28D | Bank of Urbana | | 05/09/2008 | 5,275.00 | 5,275.00 | 5,275.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS634THEHO58G | 634THEHO58G | Bank of Urbana | | 08/08/2008 | 34,380.00 | 34,380.00 | 34,380.00 | 1.000 | | 1.000 | 218 | 08/07/2009 |
| SYS634TKDHO03J | 634TKDHO03J | Bank of Urbana | | 11/07/2008 | 71,669.00 | 71,669.00 | 71,669.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS634TLPHL50K | 634TLPHL50K | Bank of Urbana | | 12/19/2008 | 70,717.00 | 70,717.00 | 70,717.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS642OA5HN15A | 642OA5HN15A | Maries County Bank | | 02/15/2008 | 287,000.00 | 287,000.00 | 287,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS642OC2HJ20C | 642OC2HJ20C | Maries County Bank | | 05/02/2008 | 166,000.00 | 166,000.00 | 166,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS642ODWHG21L | 642ODWHG21L | Maries County Bank | | 04/25/2008 | 477,000.00 | 477,000.00 | 477,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS642OFJHN08M | 642OFJHN08M | Maries County Bank | | 06/13/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS642TA2HH10E | 642TA2HH10E | Maries County Bank | | 02/15/2008 | 285,000.00 | 285,000.00 | 285,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS642TA2HH59Z | 642TA2HH59Z | Maries County Bank | | 02/15/2008 | 222,000.00 | 222,000.00 | 222,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS642TB2HJ37N | 642TB2HJ37N | Maries County Bank | | 03/21/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 78 | 03/20/2009 |
| SYS642TBEHJ19M | 642TBEHJ19M | Maries County Bank | | 03/14/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS642TBSHM44L | 642TBSHM44L | Maries County Bank | | 03/14/2008 | 99,383.00 | 99,383.00 | 99,383.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS642TCQHJ02D | 642TCQHJ02D | Maries County Bank | | 04/11/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS642TCYHH40F | 642TCYHH40F | Maries County Bank | | 04/11/2008 | 195,000.00 | 195,000.00 | 195,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS642TELHI033 | 642TELHI033 | Maries County Bank | | 06/06/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS642TESHJ55N | 642TESHJ55N | Maries County Bank | | 06/06/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS642TESHM412 | 642TESHM412 | Maries County Bank | | 06/06/2008 | 146,000.00 | 146,000.00 | 146,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS642TEWHH491 | 642TEWHH491 | Maries County Bank | | 06/06/2008 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS642TEWHO35Y | 642TEWHO35Y | Maries County Bank | | 06/27/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS642TFXHI53R | 642TFXHI53R | Maries County Bank | | 06/27/2008 | 41,900.00 | 41,900.00 | 41,900.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS642TGOHK34N | 642TGOHK34N | Maries County Bank | | 08/22/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS642THSHO20S | 642THSHO20S | Maries County Bank | | 08/22/2008 | 52,000.00 | 52,000.00 | 52,000.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS642TKRHK23L | 642TKRHK23L | Maries County Bank | | 11/21/2008 | 92,500.00 | 92,500.00 | 92,500.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| SYS642TKXHK17U | 642TKXHK17U | Maries County Bank | | 12/05/2008 | 23,600.00 | 23,600.00 | 23,600.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS6740000008 | 6740000008 | Peoples Bank - Wyaconda | | 01/11/2008 | 60,951.00 | 60,951.00 | 60,951.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS6740000009 | 6740000009 | Peoples Bank - Wyaconda | | 01/11/2008 | 197,005.00 | 197,005.00 | 197,005.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS674TDAHO22N | 674TDAHO22N | Peoples Bank - Wyaconda | | 04/04/2008 | 15,399.00 | 15,399.00 | 15,399.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS674TE2HH25B | 674TE2HH25B | Peoples Bank - Wyaconda | | 05/30/2008 | 8,000.00 | 8,000.00 | 8,000.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS674TFXHI55H | 674TFXHI55H | Peoples Bank - Wyaconda | | 06/27/2008 | 19,694.00 | 19,694.00 | 19,694.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS674THZHM09M | 674THZHM09M | Peoples Bank - Wyaconda | | 08/29/2008 | 32,536.00 | 32,536.00 | 32,536.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS674TJ3HI06B | 674TJ3HI06B | Peoples Bank - Wyaconda | | 10/31/2008 | 5,346.00 | 5,346.00 | 5,346.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS713OCRHH43O | 713OCRHH43O | Regions Bank | | 04/18/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS713ODJHJ06D | 713ODJHJ06D | Regions Bank | | 04/25/2008 | 554,426.00 | 554,426.00 | 554,426.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS713ODUHM24K | 713ODUHM24K | Regions Bank | | 05/09/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS713PJCGM27T | 713PJCGM27T | Regions Bank | | 01/25/2008 | 460,000.00 | 460,000.00 | 460,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS713TABHK05Y | 713TABHK05Y | Regions Bank | | 02/15/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS713TAJHM39S | 713TAJHM39S | Regions Bank | | 02/15/2008 | 310,000.00 | 310,000.00 | 310,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS713TDJHJ23R | 713TDJHJ23R | Regions Bank | | 05/02/2008 | 343,954.00 | 343,954.00 | 343,954.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS713TE1HO174 | 713TE1HO174 | Regions Bank | | 06/06/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS713TE2HH31T | 713TE2HH31T | Regions Bank | | 05/30/2008 | 93,500.00 | 93,500.00 | 93,500.00 | 1.000 | | 1.000 | 148 | 05/29/2009 |
| SYS713TELHJ101 | 713TELHJ101 | Regions Bank | | 05/16/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS713TF1HI46J | 713TF1HI46J | Regions Bank | | 07/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS713TFKHI133 | 713TFKHI133 | Regions Bank | | 06/13/2008 | 530,000.00 | 530,000.00 | 530,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS713TFLHL48Y | 713TFLHL48Y | Regions Bank | | 07/11/2008 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS713TGPHK36R | 713TGPHK36R | Regions Bank | | 08/29/2008 | 610,000.00 | 610,000.00 | 610,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS713TGPHL062 | 713TGPHL062 | Regions Bank | | 08/01/2008 | 450,000.00 | 450,000.00 | 450,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS713TGYHK42M | 713TGYHK42M | Regions Bank | | 08/15/2008 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 225 | 08/14/2009 |
| SYS713THAHJ39G | 713THAHJ39G | Regions Bank | | 10/03/2008 | 314,500.00 | 314,500.00 | 314,500.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS713THZHN541 | 713THZHN541 | Regions Bank | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS713TIBHO30K | 713TIBHO30K | Regions Bank | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS713TIHHJ42W | 713TIHHJ42W | Regions Bank | | 09/12/2008 | 570,000.00 | 570,000.00 | 570,000.00 | 1.000 | | 1.000 | 253 | 09/11/2009 |
| SYS713TJUHO573 | 713TJUHO573 | Regions Bank | | 10/24/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS721TI4HP32U | 721TI4HP32U | Southwest Missouri Bank | | 10/03/2008 | 72,000.00 | 72,000.00 | 72,000.00 | 1.000 | | 1.000 | 274 | 10/02/2009 |
| SYS723OLDHJ01X | 723OLDHJ01X | Putnam County State Bank | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS723OLPHO44H | 723OLPHO44H | Putnam County State Bank | | 12/19/2008 | 29,370.00 | 29,370.00 | 29,370.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS723TGHM56G | 723TGHM56G | Putnam County State Bank | | 07/11/2008 | 166,477.00 | 166,477.00 | 166,477.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS723TIQHH14M | 723TIQHH14M | Putnam County State Bank | | 09/19/2008 | 207,000.00 | 207,000.00 | 207,000.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS723TIQHH45S | 723TIQHH45S | Putnam County State Bank | | 09/19/2008 | 34,481.00 | 34,481.00 | 34,481.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS725TD3HO10M | 725TD3HO10M | People's Community State Bank | | 05/16/2008 | 280,000.00 | 280,000.00 | 280,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS739TJ3HH21L | 739TJ3HH21L | Old Missouri Bank | | 10/31/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 302 | 10/30/2009 |
| SYS741TGPHI31A | 741TGPHI31A | Metropolitan Nat'l Bank | | 07/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS741TLPHL42Z | 741TLPHL42Z | Metropolitan Nat'l Bank | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS741TLPHL43K | 741TLPHL43K | Metropolitan Nat'l Bank | | 12/19/2008 | 197,273.00 | 197,273.00 | 197,273.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS7800000002 | 7800000002 | Citizen's National Bank | | 02/29/2008 | 446,909.00 | 446,909.00 | 446,909.00 | 1.000 | | 1.000 | 57 | 02/27/2009 |
| SYS780OCRHI14S | 780OCRHI14S | Citizen's National Bank | | 06/06/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS780OGQHK24D | 780OGQHK24D | Citizen's National Bank | | 08/01/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 211 | 07/31/2009 |
| SYS780OKSGO51W | 780OKSGO51W | Citizen's National Bank | | 02/01/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS780TFKHH31A | 780TFKHH31A | Citizen's National Bank | | 06/13/2008 | 2,133,060.00 | 2,133,060.00 | 2,133,060.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS780THSHO06U | 780THSHO06U | Citizen's National Bank | | 08/22/2008 | 659,040.00 | 659,040.00 | 659,040.00 | 1.000 | | 1.000 | 232 | 08/21/2009 |
| SYS780TKEHH43V | 780TKEHH43V | Citizen's National Bank | | 11/07/2008 | 593,000.00 | 593,000.00 | 593,000.00 | 1.000 | | 1.000 | 309 | 11/06/2009 |
| SYS7910000014 | 7910000014 | Liberty Bank | | 01/11/2008 | 173,000.00 | 173,000.00 | 173,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS7910000015 | 7910000015 | Liberty Bank | | 01/11/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS7910000016 | 7910000016 | Liberty Bank | | 01/11/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.300 | | 1.300 | 8 | 01/09/2009 |
| SYS7910000017 | 7910000017 | Liberty Bank | | 01/25/2008 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 22 | 01/23/2009 |
| SYS7910000018 | 7910000018 | Liberty Bank | | 03/07/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS7910000019 | 7910000019 | Liberty Bank | | 03/14/2008 | 85,065.00 | 85,065.00 | 85,065.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS791OBEHN11K | 791OBEHN11K | Liberty Bank | | 03/14/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS791OC2HG26C | 791OC2HG26C | Liberty Bank | | 04/04/2008 | 136,472.00 | 136,472.00 | 136,472.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS791OCRHI37Z | 791OCRHI37Z | Liberty Bank | | 04/04/2008 | 14,125.00 | 14,125.00 | 14,125.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS791OD4HH20B | 791OD4HH20B | Liberty Bank | | 05/02/2008 | 194,539.00 | 194,539.00 | 194,539.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS791ODKHG46D | 791ODKHG46D | Liberty Bank | | 04/25/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 113 | 04/24/2009 |
| SYS791ODOHJ01S | 791ODOHJ01S | Liberty Bank | | 04/18/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS791OGAHG47H | 791OGAHG47H | Liberty Bank | | 07/11/2008 | 17,655.00 | 17,655.00 | 17,655.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS791OJFHI13K | 791OJFHI13K | Liberty Bank | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 288 | 10/16/2009 |
| SYS791TAJHM56M | 791TAJHM56M | Liberty Bank | | 02/15/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 43 | 02/13/2009 |
| SYS791TBEHI59D | 791TBEHI59D | Liberty Bank | | 03/14/2008 | 76,500.00 | 76,500.00 | 76,500.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS791TBEHJ13C | 791TBEHJ13C | Liberty Bank | | 03/14/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 71 | 03/13/2009 |
| SYS791TC2HN273 | 791TC2HN273 | Liberty Bank | | 04/04/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS791TCUHK32O | 791TCUHK32O | Liberty Bank | | 04/18/2008 | 84,000.00 | 84,000.00 | 84,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS791TDAHO24S | 791TDAHO24S | Liberty Bank | | 04/04/2008 | 9,297.00 | 9,297.00 | 9,297.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS791TDBHN17O | 791TDBHN17O | Liberty Bank | | 04/18/2008 | 30,436.00 | 30,436.00 | 30,436.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS791TDXHO034 | 791TDXHO034 | Liberty Bank | | 05/16/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS791TDYHK38I | 791TDYHK38I | Liberty Bank | | 05/02/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS791TEFHP33F | 791TEFHP33F | Liberty Bank | | 05/09/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS791TEFHP37Q | 791TEFHP37Q | Liberty Bank | | 05/09/2008 | 54,000.00 | 54,000.00 | 54,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |
| SYS791TELHI16J | 791TELHI16J | Liberty Bank | | 06/06/2008 | 59,705.00 | 59,705.00 | 59,705.00 | 1.000 | | 1.000 | 155 | 06/05/2009 |
| SYS791TFKHI14S | 791TFKHI14S | Liberty Bank | | 06/13/2008 | 56,000.00 | 56,000.00 | 56,000.00 | 1.000 | | 1.000 | 162 | 06/12/2009 |
| SYS791TGAHJ07O | 791TGAHJ07O | Liberty Bank | | 07/11/2008 | 90,300.00 | 90,300.00 | 90,300.00 | 1.000 | | 1.000 | 190 | 07/10/2009 |
| SYS791TGVHP07D | 791TGVHP07D | Liberty Bank | | 07/25/2008 | 40,062.00 | 40,062.00 | 40,062.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS791TGVHP21B | 791TGVHP21B | Liberty Bank | | 07/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS791TIBHO445 | 791TIBHO445 | Liberty Bank | | 09/05/2008 | 99,691.00 | 99,691.00 | 99,691.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS791TIIHK14H | 791TIIHK14H | Liberty Bank | | 09/19/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS791TIQHH47O | 791TIQHH47O | Liberty Bank | | 09/19/2008 | 62,751.00 | 62,751.00 | 62,751.00 | 1.000 | | 1.000 | 260 | 09/18/2009 |
| SYS791TIQHI57U | 791TIQHI57U | Liberty Bank | | 09/26/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS800THZHN513 | 800THZHN513 | Great Southern Savings Bank | | 08/29/2008 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | | 1.000 | 239 | 08/28/2009 |
| SYS801OEEHN39R | 801OEEHN39R | First Missouri Natl Bank | | 05/09/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 126 | 05/07/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS801TDHHO143 | 801TDHHO143 | First Missouri Natl Bank | | 04/11/2008 | 122,000.00 | 122,000.00 | 122,000.00 | 1.000 | | 1.000 | 99 | 04/10/2009 |
| SYS801TEMHP20E | 801TEMHP20E | First Missouri Natl Bank | | 05/16/2008 | 33,500.00 | 33,500.00 | 33,500.00 | 1.000 | | 1.000 | 134 | 05/15/2009 |
| SYS801TIBHO42U | 801TIBHO42U | First Missouri Natl Bank | | 09/05/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 246 | 09/04/2009 |
| SYS801TJUHO50C | 801TJUHO50C | First Missouri Natl Bank | | 10/24/2008 | 42,000.00 | 42,000.00 | 42,000.00 | 1.000 | | 1.000 | 295 | 10/23/2009 |
| SYS801TLBHP16P | 801TLBHP16P | First Missouri Natl Bank | | 12/05/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 337 | 12/04/2009 |
| SYS816TDBHK31K | 816TDBHK31K | Pulaski Bank | | 05/02/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS8340000016 | 8340000016 | F & M BANK AND TRUST | | 01/18/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.100 | | 1.100 | 15 | 01/16/2009 |
| SYS8340000018 | 8340000018 | F & M BANK AND TRUST | | 02/01/2008 | 305,000.00 | 305,000.00 | 305,000.00 | 1.000 | | 1.000 | 29 | 01/30/2009 |
| SYS8340000020 | 8340000020 | F & M BANK AND TRUST | | 03/07/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 64 | 03/06/2009 |
| SYS834ODOHJ03E | 834ODOHJ03E | F & M BANK AND TRUST | | 04/18/2008 | 440,000.00 | 440,000.00 | 440,000.00 | 1.000 | | 1.000 | 106 | 04/17/2009 |
| SYS834OEMHN422 | 834OEMHN422 | F & M BANK AND TRUST | | 05/23/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS834TDAHO49H | 834TDAHO49H | F & M BANK AND TRUST | | 04/04/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 92 | 04/03/2009 |
| SYS834TDXHM493 | 834TDXHM493 | F & M BANK AND TRUST | | 05/02/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS834TDYHJ53W | 834TDYHJ53W | F & M BANK AND TRUST | | 05/02/2008 | 241,000.00 | 241,000.00 | 241,000.00 | 1.000 | | 1.000 | 120 | 05/01/2009 |
| SYS834TEUHI06U | 834TEUHI06U | F & M BANK AND TRUST | | 05/23/2008 | 112,000.00 | 112,000.00 | 112,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS834TEUHI07B | 834TEUHI07B | F & M BANK AND TRUST | | 05/23/2008 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 141 | 05/22/2009 |
| SYS834TFKHP26M | 834TFKHP26M | F & M BANK AND TRUST | | 06/27/2008 | 395,000.00 | 395,000.00 | 395,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS834TFLHI26O | 834TFLHI26O | F & M BANK AND TRUST | | 06/27/2008 | 365,000.00 | 365,000.00 | 365,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS834TFWHK21E | 834TFWHK21E | F & M BANK AND TRUST | | 06/27/2008 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 176 | 06/26/2009 |
| SYS834TGPHI32T | 834TGPHI32T | F & M BANK AND TRUST | | 07/18/2008 | 224,825.00 | 224,825.00 | 224,825.00 | 1.000 | | 1.000 | 197 | 07/17/2009 |
| SYS834TGVHP234 | 834TGVHP234 | F & M BANK AND TRUST | | 07/25/2008 | 86,000.00 | 86,000.00 | 86,000.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS834TGVHP25I | 834TGVHP25I | F & M BANK AND TRUST | | 07/25/2008 | 136,500.00 | 136,500.00 | 136,500.00 | 1.000 | | 1.000 | 204 | 07/24/2009 |
| SYS834TH2HN12T | 834TH2HN12T | F & M BANK AND TRUST | | 09/26/2008 | 335,000.00 | 335,000.00 | 335,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS834THAHH42B | 834THAHH42B | F & M BANK AND TRUST | | 09/26/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 267 | 09/25/2009 |
| SYS834TKNHM21V | 834TKNHM21V | F & M BANK AND TRUST | | 12/19/2008 | 303,000.00 | 303,000.00 | 303,000.00 | 1.000 | | 1.000 | 351 | 12/18/2009 |
| SYS834TKRHJ03A | 834TKRHJ03A | F & M BANK AND TRUST | | 11/21/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 323 | 11/20/2009 |
| Subtotal and Average | | | 154,029,820.13 | | 155,587,789.00 | 155,587,789.00 | 155,587,789.00 | | | 1.009 | 174 | |

Linked Deposits - FFCB

| | | | | | | | | | | | | |
|-----------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-----|-------|----|------------|
| 31331YND8 | 080110001 | FFCB Note | | 01/11/2008 | 3,273,000.00 | 3,273,000.00 | 3,273,000.00 | 1.300 | Aaa | 1.300 | 8 | 01/09/2009 |
| 31331YNE6 | 080110002 | FFCB Note | | 01/11/2008 | 912,000.00 | 912,000.00 | 912,000.00 | 1.300 | Aaa | 1.300 | 8 | 01/09/2009 |
| 31331YNF3 | 080110003 | FFCB Note | | 01/11/2008 | 1,885,000.00 | 1,885,000.00 | 1,885,000.00 | 1.300 | Aaa | 1.300 | 8 | 01/09/2009 |
| 31331YTW0 | 080390001 | FFCB Note | | 02/08/2008 | 506,000.00 | 506,000.00 | 506,000.00 | 1.000 | Aaa | 1.000 | 36 | 02/06/2009 |
| 31331YTV2 | 080390002 | FFCB Note | | 02/08/2008 | 2,205,000.00 | 2,205,000.00 | 2,205,000.00 | 1.000 | Aaa | 1.000 | 36 | 02/06/2009 |
| 31331YTX8 | 080390003 | FFCB Note | | 02/08/2008 | 1,299,000.00 | 1,299,000.00 | 1,299,000.00 | 1.000 | Aaa | 1.000 | 36 | 02/06/2009 |
| 31331YTY6 | 080390004 | FFCB Note | | 02/08/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | Aaa | 1.000 | 36 | 02/06/2009 |
| 31331YYQ7 | 080740001 | FFCB Note | | 03/14/2008 | 77,000.00 | 77,000.00 | 77,000.00 | 1.000 | Aaa | 1.000 | 71 | 03/13/2009 |
| 31331YYN4 | 080740002 | FFCB Note | | 03/14/2008 | 739,000.00 | 739,000.00 | 739,000.00 | 1.000 | Aaa | 1.000 | 71 | 03/13/2009 |

Portfolio FY09

AP

PM (PRF_PM2) SymRept 6.42

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Portfolio Management
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | | |
| 31331YYM6 | 080740003 | FFCB Note | | 03/14/2008 | 6,688,000.00 | 6,688,000.00 | 6,688,000.00 | 1.000 | Aaa | 1.000 | 71 | 03/13/2009 |
| 31331YYP9 | 080740004 | FFCB Note | | 03/14/2008 | 4,163,000.00 | 4,163,000.00 | 4,163,000.00 | 1.000 | Aaa | 1.000 | 71 | 03/13/2009 |
| 31331YZX1 | 080880453 | FFCB Note | | 03/28/2008 | 4,179,000.00 | 4,179,000.00 | 4,179,000.00 | 2.100 | Aaa | 2.100 | 85 | 03/27/2009 |
| 31331YD80 | 081020444 | FFCB Note | | 04/11/2008 | 4,198,000.00 | 4,198,000.00 | 4,198,000.00 | 1.000 | Aaa | 1.000 | 106 | 04/17/2009 |
| 31331YE22 | 081020445 | FFCB Note | | 04/11/2008 | 3,812,000.00 | 3,812,000.00 | 3,812,000.00 | 1.000 | Aaa | 1.000 | 106 | 04/17/2009 |
| 31331YD98 | 081020446 | FFCB Note | | 04/11/2008 | 822,000.00 | 822,000.00 | 822,000.00 | 1.000 | Aaa | 1.000 | 106 | 04/17/2009 |
| 31331YL99 | 081230101 | FFCB Note | | 05/02/2008 | 268,000.00 | 268,000.00 | 268,000.00 | 1.000 | Aaa | 1.000 | 120 | 05/01/2009 |
| 31331YL81 | 081230102 | FFCB Note | | 05/02/2008 | 2,953,000.00 | 2,953,000.00 | 2,953,000.00 | 1.000 | Aaa | 1.000 | 120 | 05/01/2009 |
| 31331YL65 | 081230103 | FFCB Note | | 05/02/2008 | 7,620,000.00 | 7,620,000.00 | 7,620,000.00 | 1.000 | Aaa | 1.000 | 120 | 05/01/2009 |
| 31331YL73 | 081230104 | FFCB Note | | 05/02/2008 | 544,000.00 | 544,000.00 | 544,000.00 | 1.000 | Aaa | 1.000 | 120 | 05/01/2009 |
| 31331YW22 | 081580001 | FFCB Note | | 06/06/2008 | 1,147,000.00 | 1,147,000.00 | 1,147,000.00 | 1.000 | Aaa | 1.000 | 155 | 06/05/2009 |
| 31331YV98 | 081580002 | FFCB Note | | 06/06/2008 | 5,647,000.00 | 5,647,000.00 | 5,647,000.00 | 1.000 | Aaa | 1.000 | 155 | 06/05/2009 |
| 31331YW30 | 081580003 | FFCB Note | | 06/06/2008 | 1,776,000.00 | 1,776,000.00 | 1,776,000.00 | 1.000 | Aaa | 1.000 | 155 | 06/05/2009 |
| 31331Y3J7 | 081930001 | FFCB Note | | 07/11/2008 | 2,584,000.00 | 2,584,000.00 | 2,584,000.00 | 1.000 | Aaa | 1.000 | 190 | 07/10/2009 |
| 31331Y3K4 | 081930002 | FFCB Note | | 07/11/2008 | 626,000.00 | 626,000.00 | 626,000.00 | 1.000 | Aaa | 1.000 | 190 | 07/10/2009 |
| 31331Y3H1 | 081930003 | FFCB Note | | 07/11/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | Aaa | 1.000 | 190 | 07/10/2009 |
| 31331Y3G3 | 081930004 | FFCB Note | | 07/11/2008 | 2,409,000.00 | 2,409,000.00 | 2,409,000.00 | 1.000 | Aaa | 1.000 | 190 | 07/10/2009 |
| 31331Y6Q8 | 082280001 | FFCB Note | | 08/15/2008 | 341,000.00 | 341,000.00 | 341,000.00 | 1.000 | Aaa | 1.000 | 225 | 08/14/2009 |
| 31331Y6P0 | 082280002 | FFCB Note | | 08/15/2008 | 1,171,000.00 | 1,171,000.00 | 1,171,000.00 | 1.000 | Aaa | 1.000 | 225 | 08/14/2009 |
| 31331Y6N5 | 082280003 | FFCB Note | | 08/15/2008 | 728,000.00 | 728,000.00 | 728,000.00 | 1.000 | Aaa | 1.000 | 225 | 08/14/2009 |
| 31331GBR9 | 082560001 | FFCB Note | | 09/12/2008 | 1,603,000.00 | 1,603,000.00 | 1,603,000.00 | 1.000 | Aaa | 1.000 | 253 | 09/11/2009 |
| 31331GBQ1 | 082560002 | FFCB Note | | 09/12/2008 | 2,764,000.00 | 2,764,000.00 | 2,764,000.00 | 1.000 | Aaa | 1.000 | 253 | 09/11/2009 |
| 31331GBP3 | 082560003 | FFCB Note | | 09/12/2008 | 392,000.00 | 392,000.00 | 392,000.00 | 1.000 | Aaa | 1.000 | 253 | 09/11/2009 |
| 31331GCW7 | 082770001 | FFCB Note | | 10/03/2008 | 3,377,000.00 | 3,377,000.00 | 3,377,000.00 | 1.000 | Aaa | 1.000 | 274 | 10/02/2009 |
| 31331GCY3 | 082770002 | FFCB Note | | 10/03/2008 | 949,000.00 | 949,000.00 | 949,000.00 | 1.000 | Aaa | 1.000 | 274 | 10/02/2009 |
| 31331GCX5 | 082770003 | FFCB Note | | 10/03/2008 | 2,657,000.00 | 2,657,000.00 | 2,657,000.00 | 1.000 | Aaa | 1.000 | 274 | 10/02/2009 |
| 31331GES4 | 083190001 | FFCB Note | | 11/14/2008 | 2,098,000.00 | 2,098,000.00 | 2,098,000.00 | 1.000 | Aaa | 1.000 | 316 | 11/13/2009 |
| 31331GET2 | 083190002 | FFCB Note | | 11/14/2008 | 1,395,000.00 | 1,395,000.00 | 1,395,000.00 | 1.000 | Aaa | 1.000 | 316 | 11/13/2009 |
| 31331GGG8 | 083400010 | FFCB Note | | 12/05/2008 | 1,999,000.00 | 1,999,000.00 | 1,999,000.00 | 1.000 | Aaa | 1.000 | 337 | 12/04/2009 |
| 31331GGH6 | 083400011 | FFCB Note | | 12/05/2008 | 650,000.00 | 650,000.00 | 650,000.00 | 1.000 | Aaa | 1.000 | 337 | 12/04/2009 |
| 31331GGJ2 | 083400012 | FFCB Note | | 12/05/2008 | 2,431,000.00 | 2,431,000.00 | 2,431,000.00 | 1.000 | Aaa | 1.000 | 337 | 12/04/2009 |
| Subtotal and Average | | | 82,995,741.94 | | 83,032,000.00 | 83,032,000.00 | 83,032,000.00 | | | 1.077 | 151 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31282R2P8 | 061430001 | FHLMC Note | | 05/23/2006 | 1,653,568.90 | 1,655,255.54 | 1,617,655.45 | 4.500 | Aaa | 6.491 | 304 | 11/01/2009 |
| 31282RYR9 | 062350002 | FHLMC Note | | 08/23/2006 | 908,317.81 | 909,671.20 | 908,317.81 | 5.500 | Aaa | 5.426 | 31 | 02/01/2009 |
| 31282RYR9 | 062350004 | FHLMC Note | | 08/23/2006 | 361,443.35 | 361,981.90 | 361,443.35 | 5.500 | Aaa | 5.426 | 31 | 02/01/2009 |
| 31282VCD5 | 062720002 | FHLMC Note | | 09/29/2006 | 3,904,207.24 | 3,965,425.21 | 3,890,786.53 | 5.000 | Aaa | 5.129 | 365 | 01/01/2010 |
| 31282SA51 | 062960003 | FHLMC Note | | 10/23/2006 | 8,655,667.17 | 8,743,522.19 | 8,582,634.98 | 5.000 | Aaa | 5.307 | 942 | 08/01/2011 |
| 31282SAW2 | 063610927 | FHLMC Note | | 12/27/2006 | 5,010,758.30 | 5,013,013.14 | 4,851,823.31 | 4.000 | Aaa | 5.142 | 881 | 06/01/2011 |
| 3128DBPR2 | 071200001 | FHLMC Note | | 04/30/2007 | 4,833,769.81 | 4,834,349.86 | 4,708,393.90 | 4.000 | Aaa | 5.195 | 789 | 03/01/2011 |
| 3128DBPQ4 | 071200002 | FHLMC Note | | 04/30/2007 | 9,585,781.56 | 9,529,225.45 | 9,226,314.76 | 3.500 | Aaa | 5.276 | 730 | 01/01/2011 |
| 3128DBPT8 | 071510003 | FHLMC Note | | 05/31/2007 | 5,516,047.60 | 5,495,031.46 | 5,317,814.64 | 4.000 | Aaa | 5.463 | 1,034 | 11/01/2011 |
| 31282VAT2 | 072000001 | FHLMC Note | | 07/19/2007 | 4,342,941.96 | 4,337,643.57 | 4,220,118.13 | 3.500 | Aaa | 5.466 | 120 | 05/01/2009 |
| 31282VAN5 | 072000002 | FHLMC Note | | 07/19/2007 | 4,088,885.06 | 4,074,941.96 | 3,977,079.61 | 3.500 | Aaa | 5.466 | 90 | 04/01/2009 |
| 3128DDSG9 | 072050001 | FHLMC Note | | 07/24/2007 | 3,382,972.68 | 3,392,445.00 | 3,332,228.09 | 4.500 | Aaa | 5.554 | 243 | 09/01/2009 |
| 3128DDSG9 | 072050002 | FHLMC Note | | 07/24/2007 | 5,837,226.86 | 5,853,571.10 | 5,749,668.46 | 4.500 | Aaa | 5.554 | 243 | 09/01/2009 |
| 31282R5C4 | 072570001 | FHLMC Note | | 09/14/2007 | 12,051,090.94 | 11,939,015.79 | 11,640,600.65 | 3.500 | Aaa | 5.060 | 608 | 09/01/2010 |
| 31282R5P5 | 072600200 | FHLMC Note | | 09/17/2007 | 4,413,680.74 | 4,372,633.51 | 4,257,822.64 | 3.500 | Aaa | 5.205 | 638 | 10/01/2010 |
| 31282VB38 | 073020001 | FHLMC Note | | 10/29/2007 | 2,798,726.07 | 2,794,052.20 | 2,765,053.89 | 4.000 | Aaa | 4.725 | 334 | 12/01/2009 |
| 31282SBT8 | 080520001 | FHLMC Note | | 02/21/2008 | 11,492,820.20 | 11,479,373.60 | 11,697,536.06 | 4.500 | Aaa | 3.837 | 1,064 | 12/01/2011 |
| 31282SAR3 | 080910002 | FHLMC Note | | 03/31/2008 | 5,234,818.10 | 5,206,968.87 | 5,262,628.08 | 4.000 | Aaa | 3.700 | 850 | 05/01/2011 |
| 31282SB43 | 082340001 | FHLMC Note | | 08/21/2008 | 7,295,384.28 | 7,298,156.53 | 7,283,985.24 | 4.500 | Aaa | 4.530 | 1,126 | 02/01/2012 |
| 3128DBPW1 | 082340008 | FHLMC Note | | 08/21/2008 | 24,348,798.84 | 24,314,223.55 | 24,470,542.83 | 4.500 | Aaa | 4.021 | 638 | 10/01/2010 |
| 3128DBPV3 | 082340009 | FHLMC Note | | 08/21/2008 | 52,638,842.69 | 52,645,159.35 | 52,589,493.77 | 4.000 | Aaa | 4.084 | 699 | 12/01/2010 |
| 31282SDE9 | 082970001 | FHLMC Note | | 10/23/2008 | 6,800,296.08 | 6,850,414.26 | 6,910,800.89 | 5.000 | Aaa | 4.350 | 1,430 | 12/01/2012 |
| 31371LQ51 | 062640001 | FNMA Note | | 09/21/2006 | 5,145,139.90 | 5,132,894.47 | 4,945,765.73 | 4.000 | Aaa | 6.221 | 881 | 06/01/2011 |
| 31371LQ51 | 062640002 | FNMA Note | | 09/25/2007 | 3,112,809.63 | 3,105,401.14 | 3,024,289.11 | 4.000 | Aaa | 5.739 | 881 | 06/01/2011 |
| 31371KLH2 | 062720004 | FNMA Note | | 09/29/2006 | 1,170,058.83 | 1,177,839.72 | 1,171,887.05 | 5.500 | Aaa | 5.225 | 59 | 03/01/2009 |
| 31371K2K6 | 063550002 | FNMA Note | | 12/21/2006 | 5,928,451.43 | 5,942,442.58 | 5,852,493.15 | 4.500 | Aaa | 5.000 | 424 | 03/01/2010 |
| 31371LPH6 | 063610926 | FNMA Note | | 12/27/2006 | 2,418,809.15 | 2,413,052.38 | 2,334,528.77 | 4.000 | Aaa | 5.233 | 850 | 05/01/2011 |
| 31371K2M2 | 071140002 | FNMA Note | | 04/24/2007 | 2,801,254.35 | 2,806,632.76 | 2,755,733.96 | 4.500 | Aaa | 5.279 | 455 | 04/01/2010 |
| 31371KU66 | 071770001 | FNMA Note | | 06/27/2007 | 3,447,572.21 | 3,457,466.74 | 3,410,403.07 | 5.000 | Aaa | 5.583 | 304 | 11/01/2009 |
| 31371KWA5 | 071770002 | FNMA Note | | 06/27/2007 | 3,832,017.40 | 3,812,320.83 | 3,790,703.46 | 5.000 | Aaa | 5.565 | 334 | 12/01/2009 |
| 31371KXP1 | 080500002 | FNMA Note | | 02/19/2008 | 9,814,023.45 | 10,076,057.88 | 10,028,705.22 | 5.000 | Aaa | 3.700 | 1,461 | 01/01/2013 |
| 31371KZ46 | 080500003 | FNMA Note | | 02/19/2008 | 13,530,895.20 | 13,897,988.39 | 13,801,513.11 | 5.000 | Aaa | 3.790 | 1,492 | 02/01/2013 |
| 31385HX23 | 080720002 | FNMA Note | | 03/12/2008 | 4,208,220.19 | 4,384,544.62 | 4,408,110.65 | 5.746 | Aaa | 4.320 | 1,064 | 12/01/2011 |
| 31385HYS5 | 081010001 | FNMA Note | | 04/10/2008 | 5,612,151.88 | 5,793,031.54 | 5,848,914.54 | 5.402 | Aaa | 4.130 | 1,095 | 01/01/2012 |
| 31377PHJ6 | 081210111 | FNMA Note | | 04/30/2008 | 6,127,647.28 | 6,393,587.17 | 6,470,412.54 | 6.910 | Aaa | 4.506 | 669 | 11/01/2010 |
| 31385HYR7 | 081210112 | FNMA Note | | 04/30/2008 | 3,845,170.70 | 3,894,427.34 | 3,992,969.45 | 5.702 | Aaa | 4.502 | 1,034 | 11/01/2011 |
| 31377RD23 | 081290001 | FNMA Note | | 05/08/2008 | 7,323,464.95 | 7,503,988.36 | 7,511,128.73 | 5.095 | Aaa | 4.313 | 1,064 | 12/01/2011 |
| 31377SCS5 | 081640223 | FNMA Note | | 06/12/2008 | 10,034,558.49 | 10,389,581.17 | 10,208,595.37 | 5.380 | Aaa | 4.865 | 1,339 | 09/01/2012 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31377SSC3 | 081900002 | FNMA Note | | 07/08/2008 | 6,624,184.60 | 6,741,763.88 | 6,634,534.89 | 4.770 | Aaa | 4.740 | 1,461 | 01/01/2013 |
| 31377SM88 | 081900003 | FNMA Note | | 07/08/2008 | 9,762,866.60 | 9,945,432.21 | 9,784,222.87 | 4.830 | Aaa | 4.800 | 1,492 | 02/01/2013 |
| 31381GRA8 | 081970001 | FNMA Note | | 07/15/2008 | 4,000,000.00 | 4,192,360.00 | 4,219,062.50 | 6.280 | Aaa | 2.405 | 942 | 08/01/2011 |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 2,969,916.43 | 3,037,066.24 | 2,976,413.12 | 4.500 | Aaa | 4.389 | 1,673 | 08/01/2013 |
| 31371LUM9 | 082340002 | FNMA Note | | 08/21/2008 | 5,214,607.64 | 5,212,156.77 | 5,226,014.59 | 4.500 | Aaa | 4.288 | 942 | 08/01/2011 |
| 31385WWH8 | 082630001 | FNMA Note | | 09/19/2008 | 3,594,951.90 | 3,677,959.34 | 3,686,510.84 | 4.976 | Aaa | 4.257 | 1,461 | 01/01/2013 |
| Subtotal and Average | | | 308,468,245.58 | | 305,674,818.45 | 308,054,070.77 | 305,705,655.79 | | | 4.553 | 872 | |
| U.S. Agency Issues - Floating Rate | | | | | | | | | | | | |
| 31359MUB7 | 063100001 | FNMA Note | | 11/06/2006 | 8,900,000.00 | 8,888,875.00 | 8,883,793.54 | 6.077 | Aaa | 6.111 | 47 | 02/17/2009 |
| 31359MUB7 | 063100002 | FNMA Note | | 11/06/2006 | 5,239,000.00 | 5,232,451.25 | 5,229,313.27 | 6.077 | Aaa | 6.135 | 47 | 02/17/2009 |
| 31359MUB7 | 063170001 | FNMA Note | | 11/13/2006 | 7,836,000.00 | 7,826,205.00 | 7,821,829.74 | 6.077 | Aaa | 6.093 | 47 | 02/17/2009 |
| 31359MUB7 | 063180001 | FNMA Note | | 11/14/2006 | 3,175,000.00 | 3,171,031.25 | 3,169,251.41 | 6.077 | Aaa | 6.093 | 47 | 02/17/2009 |
| 31359MUB7 | 070250001 | FNMA Note | | 01/25/2007 | 10,000,000.00 | 9,987,500.00 | 9,981,711.59 | 6.077 | Aaa | 6.160 | 47 | 02/17/2009 |
| 31359MUB7 | 071270003 | FNMA Note | | 05/07/2007 | 10,000,000.00 | 9,987,500.00 | 9,984,295.31 | 6.077 | Aaa | 6.164 | 47 | 02/17/2009 |
| 31359MUB7 | 072890001 | FNMA Note | | 10/16/2007 | 7,405,000.00 | 7,395,743.75 | 7,392,607.02 | 6.077 | Aaa | 6.606 | 47 | 02/17/2009 |
| 3136F9ZM8 | 082210001 | FNMA Note | | 08/08/2008 | 25,000,000.00 | 24,999,250.00 | 25,000,000.00 | 5.187 | Aaa | 5.199 | 949 | 08/08/2011 |
| Subtotal and Average | | | 77,434,676.94 | | 77,555,000.00 | 77,488,556.25 | 77,462,801.88 | | | 5.876 | 338 | |
| Total and Average | | | 3,808,027,607.33 | | 3,611,095,907.45 | 3,640,980,043.92 | 3,619,388,964.64 | | | 2.780 | 542 | |